

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Finance (DOF)
Agency/Unit : National Tax Research Center
Operating Unit : < not applicable >
Organizational Code (UACS) : 01 000 0000000
Fund Cluster : 01 Regular Agency Fund

FAR No. 4

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Fund Liabilities					Grand Total	Remarks	
	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	Sub-Total	PR	MOOE	FInEx	CO	Sub-Total	TOTAL	PR	MOOE	CO	TOTAL		PS	MOOE	FInEx	CO	TOTAL			
	1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(4+16)	18(17+1)	19	20		21	22(19+20+21)	23	24	25			26
CASH DISBURSEMENTS	10,436,303.03	1,268,771.54	0.00	0.00	11,705,125.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,705,125.07	0.00	0.00	0.00	0.00	10,436,303.03	1,268,771.54	0.00	0.00	11,705,125.07	28		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MTR's Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	10,436,303.03	1,268,771.54	0.00	0.00	11,705,125.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,436,303.03	1,268,771.54	0.00	0.00	11,705,125.07	29		
MTR's Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	7,186,988.27	884,884.70	0.00	0.00	7,867,005.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,867,005.31	0.00	0.00	0.00	0.00	7,186,988.27	884,884.70	0.00	0.00	7,867,005.31	30		
Cash Disbursements Coling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,436,303.03	1,268,771.54	0.00	0.00	11,705,125.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,705,125.07	0.00	0.00	0.00	0.00	10,436,303.03	1,268,771.54	0.00	0.00	11,705,125.07	31		
NON-CASH DISBURSEMENTS	847,163.43	38,038.65	0.00	0.00	885,199.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,199.08	0.00	0.00	0.00	0.00	847,163.43	38,038.65	0.00	0.00	885,199.08	32		
Notice of Advance Issued (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through debit deductions from paying offices (non-FY...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of encumbrance (e.g. ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements by order of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TFP, B7, Debt Strip, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TFP, B7, Debt Strip, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	847,163.43	38,038.65	0.00	0.00	885,199.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,199.08	0.00	0.00	0.00	0.00	847,163.43	38,038.65	0.00	0.00	885,199.08	33		
GRAND TOTAL	11,283,466.46	1,306,810.19	0.00	0.00	12,590,326.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,590,326.65	0.00	0.00	0.00	0.00	11,283,466.46	1,306,810.19	0.00	0.00	12,590,326.65	34		

Particulars	(1)	Previous Report	This Month	As of Date
(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received				
NCA	15,829,243.10	10,841,847.08	28,468,050.16	
NTA	14,647,096.00	9,561,549.08	24,308,644.00	
Working Fund	0.00	0.00	0.00	
TRN	0.00	0.00	0.00	
CDC	1,392,243.10	988,199.08	2,177,442.18	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTAT) Issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	15,829,243.10	10,848,947.08	28,468,050.16	
Less:				
Unpaid NCA	0.00	0.00	0.00	
Disbursements	13,707,969.28	12,697,126.15	26,488,223.03	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements offset through receipt deductions from claims	0.00	0.00	0.00	
Overpayment of encumbrance (e.g. personnel benefits)	0.00	0.00	0.00	
Restoration for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TFP, B7, Debt Strip, etc.)	0.00	0.00	0.00	
Add: Less: Adjustments (e.g. unclassified checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as of date	2,041,243.10	(2,041,243.10)	767.15	
Total Actual Disbursements	13,707,969.28	12,697,126.15	26,488,223.03	
Less: (Over)/Under spending	13,707,969.28	12,697,126.15	26,488,223.03	
Note: ** The net of NTA is discouraged	2,041,243.10	(2,041,243.10)	767.15	

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
27 APR 2023
By: _____ Time: _____

Certified Correct:
[Signature]
JOSE A. MANALO
C/O Finance Division
Date: 2023-04-26 07:58:33

Recommended by:
[Signature]
GUAN CARLOS S. GONZALEZ
Director of Finance and Accounting
Date: 2023-04-26 07:58:38

Approved by:
[Signature]
MARLENE LICERO-CHAVEZ
Executive Director
Date: 2023-04-26 08:18:16

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

FAR No. 4

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : "not applicable"
Organization Code (OAC) : 111 009 000000
Fund Cluster : 101 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Total Liabilities				Grand Total				Remarks									
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FltEx	CO	TOTAL												
CASH DISBURSEMENTS	6,031,150.92	1,043,844.20				7,274,739.92	17,224.00		0.00		7,291,963.92					17,224.00	7,291,963.92	6,031,150.92																				
Notice of Cash Allocation (NCA)	6,031,150.92	1,043,844.20				7,274,739.92	17,224.00		0.00		7,291,963.92					17,224.00	7,291,963.92	6,031,150.92																				
MDS Checks Issued	1,453,530.80	646,478.80				2,100,009.60			0.00		2,100,009.60						2,100,009.60	1,453,530.80																				
Notice of Transfer Allocation (NTA)	4,577,619.12	397,365.40				4,974,984.52			0.00		4,974,984.52						4,974,984.52	4,577,619.12																				
MDS Checks Issued	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Advice to Debt Account	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Working Fund for PAFs	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Cash Disbursement Culling (CDC)	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
TOTAL CASH DISBURSEMENTS	6,031,150.92	1,043,844.20				7,274,739.92	17,224.00		0.00		7,291,963.92					17,224.00	7,291,963.92	6,031,150.92																				
NON-CASH DISBURSEMENTS	667,123.20	35,363.80				702,487.00			0.00		702,487.00						702,487.00	667,123.20																				
Tax Withholding Advance Issued (TRA)	667,123.20	35,363.80				702,487.00			0.00		702,487.00						702,487.00	667,123.20																				
Non-Cash Advance Issued (NCA)	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Disbursements effected through agents	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Restitution for loss of government property	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Liquor license fees of government	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Liquor license fees and surtax	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Liquor license fees	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Liquor license fees and surtax	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
Liquor license fees	0.00	0.00				0.00			0.00		0.00						0.00	0.00																				
TOTAL NON-CASH DISBURSEMENTS	667,123.20	35,363.80				702,487.00			0.00		702,487.00						702,487.00	667,123.20																				
GRAND TOTAL	6,698,274.12	1,079,208.00				7,777,226.92	17,224.00		0.00		8,000,450.92					17,224.00	8,000,450.92	6,700,274.12																				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available			
NCA	7,482,765.91	7,345,477.09	16,828,243.00
NTA	7,322,144.00	7,374,000.00	14,694,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	508,762.84	0.00	0.00
NCA	0.00	1,192,743.00	1,192,743.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,482,765.91	7,345,477.09	16,828,243.00
Less:			
Liquid NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	6,082,497.87	7,774,051.01	13,779,888.88
Disbursements effected through cash right disbursements from claims	0.00	0.00	0.00
Compensation of employees (e.g. pension/benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquor license fees and surtax	0.00	0.00	0.00
Others (e.g. TRF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. unencashed checks)	0.00	0.01	0.00
Balance of Disbursement Authorities as of date	1,399,268.04	231,876.08	2,541,244.12
Total Disbursements Program	7,322,144.00	7,345,477.09	16,828,243.00
Less: Actual Disbursements	6,831,487.87	7,774,051.01	13,799,596.33
Over/Under spending	1,090,656.13	231,876.08	2,541,244.12



Certified Correct:
GEORGE A. MANALO
CIC, Finance Division
Date: 2023-03-17 09:47:05

GEORGE A. MANALO
Director, Executive Director
Date: 2023-03-17 09:47:05

Approved By:
MARINE LUCERO CALIBAN
Executive Director
Date: 2023-03-17 09:48:01

This report was generated using the Mated Reporting System on 20/04/2023 08:32, version: PARR.1.2; Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

PAR No. 4

Department : Department of Finance (DOF)
Agency/Office : National Tax Research Center
Operating Unit : Not applicable
Organization Code (OACS) : 14 000 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust LM080s					Grand Total	Remarks			
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CD	Sub-Total	PS	MOOE	FltEx	CD	Sub-Total	TOTAL	PS	MOOE	FltEx	CD		TOTAL	PS	MOOE	FltEx	CD			TOTAL		
CASH DISBURSEMENTS	4,397,010.92	248,438.81	0.00	0.00	4,645,449.73	46,746.80	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,397,010.92	248,438.81	0.00	0.00	4,645,449.73	46,746.80	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	47,864.25	232,047.85	0.00	0.00	279,912.10	46,746.80	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Bank Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,397,010.92	248,438.81	0.00	0.00	4,645,449.73	46,746.80	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	527,747.81	12,553.82	0.00	0.00	540,301.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Withholding Advances Issued (TWA)	527,747.81	12,553.82	0.00	0.00	540,301.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Advances Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements collected through receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment for claims (e.g. stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Dock Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorization as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	527,747.81	12,553.82	0.00	0.00	540,301.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,924,758.74	260,992.63	0.00	0.00	5,185,751.37	46,746.80	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	46,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	6.00	7,892,765.91	7,892,765.91
NTA	0.00	7,323,000.00	7,323,000.00
Working Fund	0.00	0.00	0.00
TWA	0.00	0.00	0.00
CDC	0.00	565,769.91	565,769.91
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	7,892,765.91	7,892,765.91
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	5,083,497.87	5,083,497.87
Disbursements allowed through outright deductions from accounts	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Provision for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Dock Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorization as at date	0.00	1,809,268.04	1,809,268.04
Total Actual Disbursements	0.00	7,892,765.91	7,892,765.91
Less: Actual Disbursements (Direct/Indirect spending)	0.00	6,083,497.87	6,083,497.87
Notes: * The use of NTA is discouraged	0.00	1,809,268.04	1,809,268.04

Certified Correct:
[Signature]
GRACE A. MANALO
Off. Finance Division
Date: 2023-03-17 09:46:46

Recommended Approved:
[Signature]
GRACE A. MANALO
Deputy Director
Date: 2023-03-17 09:46:50



Approved By:
[Signature]
MARLENE LUCERO-CALLERA
Executive Director
Date: 2023-03-17 09:47:42