

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 11 009 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	10,069,299.47	3,098,147.30	0.00	246,071.43	13,413,518.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413,518.20	0.00	0.00	0.00	0.00	10,069,299.47	3,098,147.30	0.00	246,071.43	13,413,518.20			
Notice of Cash Allocation (NCA)	10,069,299.47	3,098,147.30	0.00	246,071.43	13,413,518.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413,518.20	0.00	0.00	0.00	0.00	10,069,299.47	3,098,147.30	0.00	246,071.43	13,413,518.20			
NDS Checks Issued	3,054,644.24	2,387,016.90	0.00	246,071.43	5,687,732.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687,732.57	0.00	0.00	0.00	0.00	3,054,644.24	2,387,016.90	0.00	246,071.43	5,687,732.57			
Advice to Debit Account	7,014,655.23	711,130.40	0.00	0.00	7,725,785.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725,785.63	0.00	0.00	0.00	0.00	7,014,655.23	711,130.40	0.00	0.00	7,725,785.63			
Notice of Transfer Allocations (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		
NDS 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	
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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	10,069,299.47	3,098,147.30	0.00	246,071.43	13,413,518.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413,518.20	0.00	0.00	0.00	0.00	10,069,299.47	3,098,147.30	0.00	246,071.43	13,413,518.20			
NON-CASH DISBURSEMENTS	1,139,949.93	136,673.22	0.00	13,928.57	1,290,551.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,551.72	0.00	0.00	0.00	0.00	1,139,949.93	136,673.22	0.00	13,928.57	1,290,551.72			
Tax Remittance Advances Issued (TRA)	1,139,949.93	136,673.22	0.00	13,928.57	1,290,551.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,551.72	0.00	0.00	0.00	0.00	1,139,949.93	136,673.22	0.00	13,928.57	1,290,551.72			
Non-Cash Advances Issued (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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Others (e.g. TEF, BT, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	1,139,949.93	136,673.22	0.00	13,928.57	1,290,551.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,551.72	0.00	0.00	0.00	0.00	1,139,949.93	136,673.22	0.00	13,928.57	1,290,551.72			
GRAND TOTAL	11,209,249.40	3,234,820.52	0.00	260,000.00	14,704,069.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,704,069.92	0.00	0.00	0.00	0.00	11,209,249.40	3,234,820.52	0.00	260,000.00	14,704,069.92			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,456,415.51	10,264,551.72	29,730,967.23
NCA	18,345,000.00	8,974,000.00	27,319,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,121,415.51	1,290,551.72	2,411,967.23
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,456,415.51	10,264,551.72	29,730,967.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,954,796.55	14,704,069.92	28,658,866.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stopped checks)	7,500.00	0.00	7,500.00
Balance of Disbursement Authorities as at date	5,509,116.96	(4,439,518.20)	1,069,600.76
Total Disbursements Program	19,456,415.51	10,264,551.72	29,730,967.23
Less: Actual Disbursements (Over)/Under spending	13,957,296.55	14,704,069.92	28,661,366.47
	5,509,116.96	(4,439,518.20)	1,069,600.76

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
BRUCE A. MANALO
Chief Finance Director
April 25, 2024 11:39 AM

[Handwritten Signature]

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
29 APR 2024
By: *gl* Time: 10:06

Approved by:
[Signature]
ATY: HANCK LESTER L. AURE
DIE - Executive Director
Date: April 25, 2024 01:44 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 005 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26
CASH DISBURSEMENTS	6,017,790.21	838,267.41	0.00	0.00	6,856,057.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,057.62	6,856,057.62	0.00	0.00	0.00	0.00	6,017,790.21	838,267.41	0.00	0.00	6,856,057.62	
Notice of Cash Allocation (NCA)	6,017,790.21	838,267.41	0.00	0.00	6,856,057.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,057.62	6,856,057.62	0.00	0.00	0.00	0.00	6,017,790.21	838,267.41	0.00	0.00	6,856,057.62	
MDS Checks Issued	1,523,419.72	624,042.54	0.00	0.00	2,147,462.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,462.26	2,147,462.26	0.00	0.00	0.00	0.00	1,523,419.72	624,042.54	0.00	0.00	2,147,462.26	
Advice to Debit Account	4,494,370.49	214,224.87	0.00	0.00	4,708,595.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708,595.36	4,708,595.36	0.00	0.00	0.00	0.00	4,494,370.49	214,224.87	0.00	0.00	4,708,595.36	
Notice of Transfer Allocations (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
MDS 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
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
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
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
TOTAL CASH DISBURSEMENTS	6,017,790.21	838,267.41	0.00	0.00	6,856,057.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,057.62	6,856,057.62	0.00	0.00	0.00	0.00	6,017,790.21	838,267.41	0.00	0.00	6,856,057.62	
NON-CASH DISBURSEMENTS	538,454.30	38,871.31	0.00	0.00	577,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,325.61	577,325.61	0.00	0.00	0.00	0.00	538,454.30	38,871.31	0.00	0.00	577,325.61	
Tax Remittance Advices Issued (TRA)	538,454.30	38,871.31	0.00	0.00	577,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,325.61	577,325.61	0.00	0.00	0.00	0.00	538,454.30	38,871.31	0.00	0.00	577,325.61	
Non-Cash Availment 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
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Others (e.g. TEF, BTR, Deck 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
TOTAL NON-CASH DISBURSEMENTS	538,454.30	38,871.31	0.00	0.00	577,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,325.61	577,325.61	0.00	0.00	0.00	0.00	538,454.30	38,871.31	0.00	0.00	577,325.61	
GRAND TOTAL	6,556,244.51	877,138.72	0.00	0.00	7,433,383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,433,383.23	7,433,383.23	0.00	0.00	0.00	0.00	6,556,244.51	877,138.72	0.00	0.00	7,433,383.23	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,567,089.90	8,899,325.61	19,466,415.51
NCA	10,023,000.00	8,322,000.00	18,345,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	544,089.90	577,325.61	1,121,415.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	10,567,089.90	8,899,325.61	19,466,415.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,531,413.32	7,433,383.23	13,964,796.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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, BTR, Deck Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	7,500.00	7,500.00
Balance of Disbursement Authorities as at date	-4,035,676.68	1,474,442.38	5,509,118.96
Total Disbursements Program	10,567,089.90	8,899,325.61	19,466,415.51
Less: Actual Disbursements	6,531,413.32	7,425,883.23	13,957,296.55
(Over)/Under spending	-4,035,676.68	1,474,442.38	5,509,118.96

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 [Signature]
 2nd Finance Division
 Apr 25, 2024 11:38 AM

[Signature]

COMMISSION ON AUDIT
 NATIONAL TAX RESEARCH CENTER
RECEIVED
 29 APR 2024
 By: [Signature] Time: 10:00

Approved By: [Signature]
 ATTY. JONAS LESTER L. AURE
 COX - Executive Director
 Date: April 25, 2024 9:43 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (IUACS) : 11 009 000000
Fund Cluster : 01 - Regular Agency Fund

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	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
CASH DISBURSEMENTS	5,558,886.71	413,882.26	0.00	0.00	5,972,768.97	10,733.02	3,821.43	0.00	0.00	14,554.45	0.00	0.00	0.00	0.00	0.00	14,554.45	5,987,323.42	0.00	0.00	0.00	0.00	5,987,323.42	417,703.09	0.00	0.00	5,987,323.42				
Notice of Cash Allocation (NCA)	5,558,886.71	413,882.26	0.00	0.00	5,972,768.97	10,733.02	3,821.43	0.00	0.00	14,554.45	0.00	0.00	0.00	0.00	0.00	14,554.45	5,987,323.42	0.00	0.00	0.00	0.00	5,987,323.42	417,703.09	0.00	0.00	5,987,323.42				
MDS Checks Issued	0.00	190,029.58	0.00	0.00	190,029.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,029.58	0.00	0.00	0.00	0.00	0.00	190,029.58	0.00	0.00	190,029.58					
Advice to Debit Account	5,558,886.71	223,852.68	0.00	0.00	5,782,739.39	10,733.02	3,821.43	0.00	0.00	14,554.45	0.00	0.00	0.00	0.00	0.00	14,554.45	5,797,293.84	0.00	0.00	0.00	0.00	5,797,293.84	227,874.11	0.00	0.00	5,797,293.84				
Notice of Transfer Allocations (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			
MDS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
TOTAL CASH DISBURSEMENTS	5,558,886.71	413,882.26	0.00	0.00	5,972,768.97	10,733.02	3,821.43	0.00	0.00	14,554.45	0.00	0.00	0.00	0.00	0.00	14,554.45	5,987,323.42	0.00	0.00	0.00	0.00	5,987,323.42	417,703.09	0.00	0.00	5,987,323.42				
NON-CASH DISBURSEMENTS	542,528.65	1,382.88	0.00	0.00	543,911.53	0.00	178.57	0.00	0.00	178.57	0.00	0.00	0.00	0.00	0.00	178.57	544,089.99	0.00	0.00	0.00	0.00	542,528.65	1,561.25	0.00	0.00	544,089.90				
Tax Remittance Advances Issued (TRA)	542,528.65	1,382.88	0.00	0.00	543,911.53	0.00	178.57	0.00	0.00	178.57	0.00	0.00	0.00	0.00	0.00	178.57	544,089.99	0.00	0.00	0.00	0.00	542,528.65	1,561.25	0.00	0.00	544,089.90				
Non-Cash Availment 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		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recoupment 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	
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	
Others (e.g. TEF, BTR, Decs 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	
TOTAL NON-CASH DISBURSEMENTS	542,528.65	1,382.88	0.00	0.00	543,911.53	0.00	178.57	0.00	0.00	178.57	0.00	0.00	0.00	0.00	0.00	178.57	544,089.99	0.00	0.00	0.00	0.00	542,528.65	1,561.25	0.00	0.00	544,089.90				
GRAND TOTAL	6,101,415.36	415,265.14	0.00	0.00	6,516,680.50	10,733.02	4,000.00	0.00	0.00	14,733.02	0.00	0.00	0.00	0.00	0.00	14,733.02	6,531,413.32	0.00	0.00	0.00	0.00	6,112,148.28	419,264.34	0.00	0.00	6,531,413.32				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	10,567,089.90	10,567,089.90
NCA	0.00	10,023,000.00	10,023,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	544,089.90	544,089.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	10,567,089.90	10,567,089.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,531,413.32	6,531,413.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Recoupment 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, BTR, Decs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,035,676.58	4,035,676.58
Total Disbursements Program	0.00	10,567,089.90	10,567,089.90
Less: Actual Disbursements	0.00	6,531,413.32	6,531,413.32
(Over)/Under spending	0.00	4,035,676.58	4,035,676.58

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ROSE A. MANALO
Chief Finance Officer
April 25, 2024 11:38 AM

[Handwritten Signature]
OSUN MARCO D. BRIGUE
Chief Finance Officer
April 25, 2024 11:38 AM



[Handwritten Signature]
ATTY. MARK LESTER L. LAURE
CIC Executive Director
Date: April 25, 2024 01:39 PM