

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year Budget											Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					PS	Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total		MOOE	FinEx	CO	Sub-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	32,464,598.92	45,112,657.92	0.00	0.00	77,577,256.84	991,558.36	5,941,041.33	0.00	0.00	6,932,599.69	0.00	1,457,845.16	0.00	0.00	1,457,845.16	8,390,444.85	85,967,701.69	0.00	0.00	0.00	0.00	33,456,157.28	52,511,544.41	0.00	0.00	85,967,701.69
Notice of Cash Allocation (NCA)	32,464,598.92	45,112,657.92	0.00	0.00	77,577,256.84	991,558.36	5,941,041.33	0.00	0.00	6,932,599.69	0.00	1,457,845.16	0.00	0.00	1,457,845.16	8,390,444.85	85,967,701.69	0.00	0.00	0.00	0.00	33,456,157.28	52,511,544.41	0.00	0.00	85,967,701.69
MDS Checks Issued	0.00	322,252.75	0.00	0.00	322,252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,252.75	0.00	0.00	0.00	0.00	0.00	322,252.75	0.00	0.00	322,252.75
Advice to Debit Account	32,464,598.92	44,790,405.17	0.00	0.00	77,255,004.09	991,558.36	5,941,041.33	0.00	0.00	6,932,599.69	0.00	1,457,845.16	0.00	0.00	1,457,845.16	8,390,444.85	85,645,448.94	0.00	0.00	0.00	0.00	33,456,157.28	52,189,291.66	0.00	0.00	85,645,448.94
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	32,464,598.92	45,112,657.92	0.00	0.00	77,577,256.84	991,558.36	5,941,041.33	0.00	0.00	6,932,599.69	0.00	1,457,845.16	0.00	0.00	1,457,845.16	8,390,444.85	85,967,701.69	0.00	0.00	0.00	0.00	33,456,157.28	52,511,544.41	0.00	0.00	85,967,701.69
NON-CASH DISBURSEMENTS	3,338,802.61	1,349,245.13	0.00	0.00	4,688,047.74	0.00	332,704.58	0.00	0.00	332,704.58	0.00	30,028.91	0.00	0.00	30,028.91	362,733.49	5,050,781.23	0.00	0.00	0.00	0.00	3,338,802.61	1,711,978.62	0.00	0.00	5,050,781.23
Tax Remittance Advices Issued (TRA)	3,338,802.61	1,349,245.13	0.00	0.00	4,688,047.74	0.00	332,704.58	0.00	0.00	332,704.58	0.00	30,028.91	0.00	0.00	30,028.91	362,733.49	5,050,781.23	0.00	0.00	0.00	0.00	3,338,802.61	1,711,978.62	0.00	0.00	5,050,781.23
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
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
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
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
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
Others (TEF, BTr-Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	3,338,802.61	1,349,245.13	0.00	0.00	4,688,047.74	0.00	332,704.58	0.00	0.00	332,704.58	0.00	30,028.91	0.00	0.00	30,028.91	362,733.49	5,050,781.23	0.00	0.00	0.00	0.00	3,338,802.61	1,711,978.62	0.00	0.00	5,050,781.23
GRAND TOTAL	35,803,401.53	46,461,903.05	0.00	0.00	82,265,304.58	991,558.36	6,273,745.91	0.00	0.00	7,265,304.27	0.00	1,487,874.07	0.00	0.00	1,487,874.07	8,753,178.34	91,018,482.92	0.00	0.00	0.00	0.00	36,794,959.89	54,223,523.03	0.00	0.00	91,018,482.92

SUMMARY			
Particulars	Previous Report as of March' 2025	This Month April' 2025	As at Date 04/30/25
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	282,284,994.78	93,613,781.23	375,898,776.01
NCA	264,734,682.00	88,563,000.00	353,297,682.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,550,312.78	5,050,781.23	22,601,094.01
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	282,284,994.78	93,613,781.23	375,898,776.01
Less:	0.00	0.00	0.00
Lapsed NCA	4,792.94	0.00	4,792.94
Disbursements	282,280,201.84	91,018,482.92	373,298,684.76
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,595,298.31	2,595,298.31
Total Disbursements Program	276,577,682.00	140,778,000.00	417,355,682.00
Less: *Actual Disbursements	282,280,201.84	91,018,482.92	373,298,684.76
(Over)/Under spending	(5,702,519.84)	49,759,517.08	44,056,997.24

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

Certified Correct:

[Signature]
LOIDA P. LAGUJO
 Chief Accountant
 Date: May 10, 2025 07:23 PM

Recommending Approval:

[Signature]
LOLITA A. RAMIREZ
 Director IV - CFMO
 Date: May 10, 2025 07:25 PM

Approved By:

[Signature]
RALPH G. RECIO
 Department Secretary
 Date: May 10, 2025 07:27 PM
[Handwritten: 12/14/25]



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current		Prior Year's Accounts Payable			SUB-TOTAL	Trust Liabilities				Grand 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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	0.00	0.00	0.00	0.00	0.00	9,036,256.81	9,036,256.81	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	0.00	0.00	0.00	0.00	0.00	9,036,256.81	9,036,256.81	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	0.00	0.00	0.00	0.00	0.00	9,036,256.81	9,036,256.81	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	0.00	0.00	0.00	0.00	0.00	9,036,256.81	9,036,256.81	0.00	0.00	0.00	0.00	0.00	6,505,958.26	0.00	2,530,298.55	9,036,256.81	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,482,921.98	0.00	45,462.21	1,528,384.19	0.00	0.00	0.00	0.00	0.00	1,528,384.19	1,528,384.19	0.00	0.00	0.00	0.00	0.00	1,482,921.98	0.00	45,462.21	1,528,384.19	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,482,921.98	0.00	45,462.21	1,528,384.19	0.00	0.00	0.00	0.00	0.00	1,528,384.19	1,528,384.19	0.00	0.00	0.00	0.00	0.00	1,482,921.98	0.00	45,462.21	1,528,384.19	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,482,921.98	0.00	45,462.21	1,528,384.19	0.00	0.00	0.00	0.00	0.00	1,528,384.19	1,528,384.19	0.00	0.00	0.00	0.00	0.00	1,482,921.98	0.00	45,462.21	1,528,384.19	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	7,988,880.24	0.00	2,575,760.76	10,564,641.00	0.00	0.00	0.00	0.00	0.00	10,564,641.00	10,564,641.00	0.00	0.00	0.00	0.00	0.00	7,988,880.24	0.00	2,575,760.76	10,564,641.00	

SUMMARY			
Particulars	Previous Report as of March 2025	This Month April 2025	As at Date 04/30/25
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	10,564,641.19	10,564,641.19
NCA	0.00	9,036,257.00	9,036,257.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,528,384.19	1,528,384.19
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	10,564,641.19	10,564,641.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	10,564,641.00	10,564,641.00
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.19	0.19
Total Disbursements Program	0.00	10,564,641.00	10,564,641.00
Less: *Actual Disbursements	0.00	10,564,641.00	10,564,641.00
(Over)/Under spending	0.00	0.00	0.00


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

Certified Correct:

 LOIDA P. LAGAYO
 Chief Accountant
 Date: May 10, 2025 07:23 PM

Recommending Approval:

 LOLITA A. RAMIREZ
 Director IV - CFMO
 Date: May 10, 2025 07:25 PM

Approved By:

 RALPH G. RECTO
 Department Secretary
 Date: May 10, 2025 07:27 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	114,797.66	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	114,797.66
Notice of Cash Allocation (NCA)	114,797.66	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	114,797.66
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	114,797.66	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	114,797.66
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	114,797.66	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	114,797.66
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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 (TEF, BTr-Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	114,797.66	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,797.66	0.00	0.00	0.00	0.00	114,797.66

SUMMARY				
Particulars	Previous Report as of March' 2025	This Month April' 2025	As at Date 04/30/25	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	691,955.00	133,818.00	825,773.00	
NCA	691,955.00	133,818.00	825,773.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	0.00	0.00	
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	691,955.00	133,818.00	825,773.00	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	308,727.22	114,797.66	423,524.88	
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, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	383,227.78	19,020.34	402,248.12	
Total Disbursements Program	691,955.00	133,818.00	825,773.00	
Less: *Actual Disbursements	308,727.22	114,797.66	423,524.88	
(Over)/Under spending	383,227.78	19,020.34	402,248.12	

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

Certified Correct:

LOIDA P. LAGUYO
 Chief Accountant
 Date: May 10, 2025 07:23 PM

Recommending Approval:

LOLITA A. RAMIREZ
 Director IV - CFM/c
 Date: May 10, 2025 07:25 PM

Approved By:

RALPH G. RECTO
 Department Secretary
 Date: May 10, 2025 07:27 PM

