

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FAR No. 4



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's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	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)	28	
CASH DISBURSEMENTS	47,589,958.87	33,931,106.50	0.00	0.00	81,521,065.37	25,000.00	0.00	0.00	0.00	25,000.00	0.00	29,473,204.96	0.00	57,581.84	29,530,786.80	29,555,786.80	111,076,852.17	0.00	0.00	0.00	0.00	47,614,958.87	63,404,311.46	0.00	57,581.84	111,076,852.17		
Notice of Cash Allocation (NCA)	47,589,958.87	33,931,106.50	0.00	0.00	81,521,065.37	25,000.00	0.00	0.00	0.00	25,000.00	0.00	29,473,204.96	0.00	57,581.84	29,530,786.80	29,555,786.80	111,076,852.17	0.00	0.00	0.00	0.00	47,614,958.87	63,404,311.46	0.00	57,581.84	111,076,852.17		
MDG Checks Issued	358,262.11	257,438.05	0.00	0.00	615,700.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,700.16	0.00	0.00	0.00	0.00	358,262.11	257,438.05	0.00	0.00	615,700.16	
Advice to Debit Account	47,231,696.76	33,673,668.45	0.00	0.00	80,905,365.21	25,000.00	0.00	0.00	0.00	25,000.00	0.00	29,473,204.96	0.00	57,581.84	29,530,786.80	29,555,786.80	110,461,152.01	0.00	0.00	0.00	0.00	47,256,696.76	63,148,873.41	0.00	57,581.84	110,461,152.01		
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	
MDG 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	47,589,958.87	33,931,106.50	0.00	0.00	81,521,065.37	25,000.00	0.00	0.00	0.00	25,000.00	0.00	29,473,204.96	0.00	57,581.84	29,530,786.80	29,555,786.80	111,076,852.17	0.00	0.00	0.00	0.00	47,614,958.87	63,404,311.46	0.00	57,581.84	111,076,852.17		
NON-CASH DISBURSEMENTS	6,654,672.28	1,555,768.93	0.00	2,637.50	8,213,078.71	0.00	0.00	0.00	0.00	0.00	0.00	35,508.50	0.00	0.00	35,508.50	35,508.50	8,248,587.21	0.00	0.00	0.00	0.00	6,654,672.28	1,591,277.43	0.00	2,637.50	8,248,587.21		
Tax Remittance Advances Issued (TRA)	6,654,672.28	1,555,768.93	0.00	2,637.50	8,213,078.71	0.00	0.00	0.00	0.00	0.00	0.00	35,508.50	0.00	0.00	35,508.50	35,508.50	8,248,587.21	0.00	0.00	0.00	0.00	6,654,672.28	1,591,277.43	0.00	2,637.50	8,248,587.21		
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, B1+ 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	6,654,672.28	1,555,768.93	0.00	2,637.50	8,213,078.71	0.00	0.00	0.00	0.00	0.00	0.00	35,508.50	0.00	0.00	35,508.50	35,508.50	8,248,587.21	0.00	0.00	0.00	0.00	6,654,672.28	1,591,277.43	0.00	2,637.50	8,248,587.21		
GRAND TOTAL	54,244,631.15	35,486,875.43	0.00	2,637.50	89,734,144.08	25,000.00	0.00	0.00	0.00	25,000.00	0.00	29,508,713.46	0.00	57,581.84	29,566,295.30	29,591,295.30	119,325,439.38	0.00	0.00	0.00	0.00	54,269,631.15	64,995,588.89	0.00	60,219.34	119,325,439.38		

Particulars	SUMMARY			
	as of November 2024	This Month December 2024	As at Date 12/31/24	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	955,719,194.20	81,535,840.21	1,047,255,034.41	
NCA	907,784,724.00	73,287,253.00	981,081,977.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	57,924,470.20	8,248,587.21	66,173,057.41	
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	955,719,194.20	81,535,840.21	1,047,255,034.41	
Less:	0.00	0.00	0.00	
Lapsed NCA	63,363,314.08	38,763.50	63,402,077.58	
Disbursements	864,554,044.71	119,325,439.38	983,879,484.09	
Less: Other Non-Cash Disbursements	26,527.26	0.00	26,527.26	
Disbursements effected through outright deductions from claims	26,527.26	0.00	26,527.26	
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	26,527.26	0.00	26,527.26	
Others (e.g. TEF, B1+ Docs Stamp, etc.)	0.00	0.00	0.00	
Add: Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	37,828,362.67	(37,828,362.67)	0.00	
Total Disbursements Program	1,204,937,000.00	74,280,000.00	1,279,217,000.00	
Less: *Actual Disbursements	864,527,517.45	119,325,439.38	983,852,956.83	
(Over)/Under spending	340,409,482.55	(45,045,439.38)	295,364,043.17	

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

Certified Correct:

LOIDA P. PARAYO
Chief Accountant
Date: January 15, 2025 03:33 PM

Recommending Approval:

LOLITA R. VERADERO
Director IV - CFMO
Date: January 15, 2025 03:34 PM

Approved By:

RALPH G. RECTO
Department Secretary
Date: January 15, 2025 03:36 PM

Digitally signed by:
Ralph G. Recto
Date: 2025.02.06



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	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)	28
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
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
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
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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advances 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 (T.F., B.T., 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY			
Particulars	as of November 2024	This Month December 2024	As at Date 12/31/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,610,586.68	0.00	6,610,586.68
NCA	6,372,435.00	0.00	6,372,435.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	238,151.68	0.00	238,151.68
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	6,610,586.68	0.00	6,610,586.68
Less:	0.00	0.00	0.00
Lapsed NCA	1,121,614.14	0.57	1,121,614.71
Disbursements	5,488,971.97	0.00	5,488,971.97
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, BTF, Docst 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	0.57	(0.57)	0.00
Total Disbursements Program	21,003,498.00	0.00	21,003,498.00
Less: Actual Disbursements	5,488,971.97	0.00	5,488,971.97
(Over)/Under spending	15,514,526.03	0.00	15,514,526.03

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

Confirmed Correct:

[Signature]
LOIDA R. LAGUYO
Chief Accountant
Date: January 15, 2025 03:32 PM

Recommending Approval:

[Signature]
LOLITA R. VERDADERO
Director IV - CFMO
Date: January 15, 2025 03:04 PM

Approved By:

[Signature]
RALPH G. RECTO
Department Secretary
Date: January 15, 2025 03:30 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024



FAR No. 4

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	175,840.66	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66
Notice of Cash Allocation (NCA)	175,840.66	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66
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 Debt Account	175,840.66	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66
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 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
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	175,840.66	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66
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, BIR-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	175,840.66	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66	0.00	0.00	0.00	0.00	175,840.66

SUMMARY				
Particulars	as of November 2024	This Month December 2024	As at Date 12/31/24	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	12,120,115.00	121,977.00	12,242,092.00	
NCA	12,120,115.00	121,977.00	12,242,092.00	
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	12,120,115.00	121,977.00	12,242,092.00	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	10,350,828.43	10,350,828.43	
Disbursements	1,715,422.91	175,840.66	1,891,263.57	
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/stated checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	10,404,692.09	(10,404,692.09)	0.00	
Total Disbursements Program	12,120,115.00	121,977.00	12,242,092.00	
Less: *Actual Disbursements	1,715,422.91	175,840.66	1,891,263.57	
(Over)/Under spending	10,404,692.09	(53,863.66)	10,350,828.43	

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

Certified Correct:

LOIDA P. LARUPO
Chief Accountant
Date: January 15, 2025 03:33 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV - CFMO
Date: January 15, 2025 03:34 PM

Approved By:

Ralph G. Recto
RALPH G. RECTO
Department Secretary
Date: January 15, 2025 03:36 PM

Digitally signed by:
Ralph G. Recto
Date: 2025.02.06