

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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's Budget										Current Year's Accounts Payable					Prior 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=(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	36,256,804.89	33,994,165.80	0.00	0.00	70,250,970.69	25,289.57	17,332,990.97	0.00	1,954,848.22	19,313,128.76	0.00	3,884,361.45	0.00	0.00	3,884,361.45	23,197,490.21	93,448,460.90	0.00	0.00	0.00	0.00	36,282,094.48	55,211,518.22	0.00	1,954,848.22	93,448,460.90										
Notice of Cash Allocation (NCA)	36,256,804.89	33,994,165.80	0.00	0.00	70,250,970.69	25,289.57	17,332,990.97	0.00	1,954,848.22	19,313,128.76	0.00	3,884,361.45	0.00	0.00	3,884,361.45	23,197,490.21	93,448,460.90	0.00	0.00	0.00	0.00	36,282,094.48	55,211,518.22	0.00	1,954,848.22	93,448,460.90										
MDS Checks Issued	214,780.42	4,613,311.88	0.00	0.00	4,828,092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,092.30	0.00	0.00	0.00	0.00	214,780.42	4,613,311.88	0.00	0.00	4,828,092.30										
Advice to Debit Account	36,042,024.47	29,380,853.92	0.00	0.00	65,422,878.39	25,289.57	17,332,990.97	0.00	1,954,848.22	19,313,128.76	0.00	3,884,361.45	0.00	0.00	3,884,361.45	23,197,490.21	88,620,368.60	0.00	0.00	0.00	0.00	36,067,314.04	50,598,206.34	0.00	1,954,848.22	88,620,368.60										
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	36,256,804.89	33,994,165.80	0.00	0.00	70,250,970.69	25,289.57	17,332,990.97	0.00	1,954,848.22	19,313,128.76	0.00	3,884,361.45	0.00	0.00	3,884,361.45	23,197,490.21	93,448,460.90	0.00	0.00	0.00	0.00	36,282,094.48	55,211,518.22	0.00	1,954,848.22	93,448,460.90										
NON-CASH DISBURSEMENTS	3,534,393.95	1,007,738.27	0.00	0.00	4,542,132.22	0.00	1,198,173.50	0.00	110,651.78	1,308,825.28	0.00	289,563.15	0.00	0.00	289,563.15	1,598,388.43	6,140,520.65	0.00	0.00	0.00	0.00	3,534,393.95	2,495,474.92	0.00	110,651.78	6,140,520.65										
Tax Remittance Advices Issued (TRA)	3,534,393.95	1,007,738.27	0.00	0.00	4,542,132.22	0.00	1,198,173.50	0.00	110,651.78	1,308,825.28	0.00	289,563.15	0.00	0.00	289,563.15	1,598,388.43	6,140,520.65	0.00	0.00	0.00	0.00	3,534,393.95	2,495,474.92	0.00	110,651.78	6,140,520.65										
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	3,534,393.95	1,007,738.27	0.00	0.00	4,542,132.22	0.00	1,198,173.50	0.00	110,651.78	1,308,825.28	0.00	289,563.15	0.00	0.00	289,563.15	1,598,388.43	6,140,520.65	0.00	0.00	0.00	0.00	3,534,393.95	2,495,474.92	0.00	110,651.78	6,140,520.65										
GRAND TOTAL	39,791,198.84	35,001,904.07	0.00	0.00	74,793,102.91	25,289.57	18,531,164.47	0.00	2,065,500.00	20,621,954.04	0.00	4,173,924.60	0.00	0.00	4,173,924.60	24,795,878.64	99,588,981.55	0.00	0.00	0.00	0.00	39,816,488.41	57,706,993.14	0.00	2,065,500.00	99,588,981.55										

SUMMARY			
Particulars	Previous Report as of February 2025	This Month March 2025	As at Date 03/31/25
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	185,429,474.13	96,855,520.65	282,284,994.78
NCA	174,619,682.00	90,715,000.00	265,334,682.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,409,792.13	6,140,520.65	17,550,312.78
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	185,429,474.13	96,855,520.65	282,284,994.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,792.94	4,792.94
Disbursements	182,691,220.29	99,588,981.55	282,280,201.84
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,738,253.84	(2,738,253.84)	0.00
Total Disbursements Program	181,085,682.00	95,462,002.00	276,547,682.00
Less: Actual Disbursements	182,691,220.29	99,588,981.55	282,280,201.84
(Over)/Under spending	(1,605,538.29)	(4,096,981.55)	(5,702,519.84)

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

Certified Correct:

LOIDA P. MAGUYO
 Chief Accountant

Date: April 10, 2025 08:38 PM

Recommending Approval:

LOLITA A. RUIZ
 Director IV - Chief
 Date: April 10, 2025 09:42 PM

Approved By:

Digitally signed by:
 Rolon G. Rector
 Date: 2025.04.15

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

FAR No. 4

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															SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEs	CO	TOTAL					
						PS	MOOE	FinEs	CO	Sub-Total	PS	MOOE	FinEs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Previous Report as of February 2025	This Month: March 2025	As at Date: 03/31/25
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(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. LAGUAYO
Chief Accountant
Date: April 10, 2025 08:29 PM

Recommending Approval:

LOITA A. RAMIREZ
Director IV - CFMO
Date: April 10, 2025 08:42 PM

Approved By:

Digitally signed by:
Ralph G. Becos
Date: 2025.04.15
TIME: 10:41 AM



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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										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=(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	308,727.22	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22		
Notice of Cash Allocation (NCA)	308,727.22	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22		
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	308,727.22	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22		
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	308,727.22	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22		
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	308,727.22	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22	0.00	0.00	0.00	0.00	308,727.22		
SUBTOTAL																													

SUMMARY			
Particulars	Previous Report as of February 2025	This Month March 2025	As at Date 03/31/25
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	691,955.00	691,955.00
NCA	0.00	691,955.00	691,955.00
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	0.00	691,955.00	691,955.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	308,727.22	308,727.22
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	383,227.78	383,227.78
Total Disbursements Program	0.00	691,955.00	691,955.00
Less: Actual Disbursements	0.00	308,727.22	308,727.22
Over/Under spending	0.00	383,227.78	383,227.78

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

Certified Correct:

LOIDA P. LADUPO
Chief Accountant
Date: April 10, 2025 08:38 PM

Recommending Approval:

LOLITA A. RAMIREZ
Director II, CAMS
Date: April 10, 2025 08:42 PM

Approved By:

RALPH G. REYES
Department Secretary
Date: April 10, 2025 08:44 PM

Digitally signed by:
Ralph G. Reyes
Date: 2025.04.10

