

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2026

MARCH

PARTICULARS	Current Year Budget (Current Appropriations)					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		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	19+20	23		24	25	26
CASH DISBURSEMENTS	22,060,902.28	14,010,482.80	0.00	0.00	36,071,385.08	54,096.84	1,837,571.84	0.00	0.00	1,891,668.68	0.00	1,903,037.24	0.00	0.00	1,903,037.24	3,794,705.92	39,866,091.00	0.00	0.00	0.00	0.00	22,114,999.12	17,751,091.88	0.00	0.00	39,866,091.00	
MDS Disbursements	22,060,902.28	14,010,482.80	0.00	0.00	36,071,385.08	54,096.84	1,837,571.84	0.00	0.00	1,891,668.68	0.00	1,903,037.24	0.00	0.00	1,903,037.24	3,794,705.92	39,866,091.00	0.00	0.00	0.00	0.00	22,114,999.12	17,751,091.88	0.00	0.00	39,866,091.00	
Notice of Cash Allocation (NCA)	22,060,902.28	14,010,482.80	0.00	0.00	36,071,385.08	54,096.84	1,837,571.84	0.00	0.00	1,891,668.68	0.00	1,903,037.24	0.00	0.00	1,903,037.24	3,794,705.92	39,866,091.00	0.00	0.00	0.00	0.00	22,114,999.12	17,751,091.88	0.00	0.00	39,866,091.00	
MDS Check Issued		4,615,211.67			4,615,211.67					0.00					0.00	0.00	4,615,211.67				0.00	0.00	4,615,211.67			4,615,211.67	
Advise to Debit Account	22,060,902.28	9,395,271.13			31,456,173.41	54,096.84	1,837,571.84			1,891,668.68		1,903,037.24			1,903,037.24	3,794,705.92	35,250,879.33				0.00	22,114,999.12	13,135,880.21			35,250,879.33	
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	
MDS Check Issued		0.00			0.00					0.00		0.00			0.00	0.00	0.00				0.00	0.00	0.00			0.00	
Advise 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	
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	
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	
TOTAL CASH DISBURSEMENTS	22,060,902.28	14,010,482.80	0.00	0.00	36,071,385.08	54,096.84	1,837,571.84	0.00	0.00	1,891,668.68	0.00	1,903,037.24	0.00	0.00	1,903,037.24	3,794,705.92	39,866,091.00	0.00	0.00	0.00	0.00	22,114,999.12	17,751,091.88	0.00	0.00	39,866,091.00	
NON-CASH DISBURSEMENTS	1,479,785.03	225,869.68	0.00	0.00	1,705,654.71	30,463.48				30,463.48		31,942.79			31,942.79	62,406.27	1,768,060.98				0.00	1,479,785.03	288,275.95	0.00	0.00	1,768,060.98	
Tax Remittance Advice (TRA)	1,479,785.03	225,869.68			1,705,654.71	30,463.48				30,463.48		31,942.79			31,942.79	62,406.27	1,768,060.98				0.00	1,479,785.03	288,275.95	0.00	0.00	1,768,060.98	
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	
Disbursements effected through outright deductions from claim	25,861.91	0.00	0.00	0.00	25,861.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,861.91	0.00	0.00	0.00	0.00	25,861.91	0.00	0.00	0.00	25,861.91	
Overpayment of expenses (e.g. personal benefits)					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	
Liquidated Damages					0.00					0.00		0.00			0.00	0.00	0.00				0.00	0.00	0.00			0.00	
Disallowance	25,861.91				25,861.91					0.00		0.00			0.00	0.00	25,861.91				0.00	25,861.91	0.00	0.00	0.00	25,861.91	
and other similar items (please specify...)					0.00					0.00		0.00			0.00	0.00	0.00				0.00	0.00	0.00			0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00		0.00			0.00	0.00	0.00				0.00	0.00	0.00			0.00	
Doc Stamp Tax					0.00					0.00		0.00			0.00	0.00	0.00				0.00	0.00	0.00			0.00	
Other similar items (please specify...)					0.00					0.00		0.00			0.00	0.00	0.00				0.00	0.00	0.00			0.00	
TOTAL NON-CASH DISBURSEMENTS	1,505,646.94	225,869.68	0.00	0.00	1,731,516.62	30,463.48				30,463.48		31,942.79			31,942.79	62,406.27	1,793,922.89				0.00	1,505,646.94	288,275.95	0.00	0.00	1,793,922.89	
GRAND TOTAL	23,566,549.22	14,236,352.48	0.00	0.00	37,802,901.70	84,560.32	1,868,035.32	0.00	0.00	1,922,132.16	0.00	1,934,980.03	0.00	0.00	1,934,980.03	3,857,112.19	41,660,013.89	0.00	0.00	0.00	0.00	23,620,646.06	18,039,367.83	0.00	0.00	41,660,013.89	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		64,975,816.00	39,866,000.00	104,841,816.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		3,819,851.46	1,768,060.98	5,587,912.44
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	68,795,667.46	41,634,060.98	110,429,728.44
Less:				
Lapsed NCA		0.00	8.31	8.31
Disbursements**		68,899,951.01	41,660,013.89	110,559,964.90
Less: Other Non-Cash Disbursements	0.00	104,382.86	25,861.91	130,244.77
Disbursements effected through outright deductions from claims	0.00	104,382.86	25,861.91	130,244.77
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	25,861.91	25,861.91
and other similar items (please specify...)		104,382.86	0.00	104,382.86
Add: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Staled/Cancelled Checks		0.00	0.00	0.00
Replacement of Staled/Cancelled LDDAP-ADA		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
please specify...				
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Restoration of Staled/Cancelled Checks		0.00	0.00	0.00
Restoration of Staled/Cancelled LDDAP-ADA		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
please specify...				
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Reversal of Unreleased Checks at Year-end		0.00	0.00	0.00
Replacement of Staled/Cancelled Checks		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
please specify...				
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Unreleased Checks at Year-end		0.00	0.00	0.00
Restoration of Staled/Cancelled Checks		0.00	0.00	0.00
Erroneous Payment		0.00	0.00	0.00
please specify...				
Balance of Disbursement Authorities as at date	0.00	99.31	-99.31	-0.00

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

Government Accountant
Office of the Director
of Disbursements
Date: 4/15/26

COA-NMIS
Received By: Kyia
Date: 4/21/26
Time: 2:14 pm

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV.
RECEIVED
15 APR 2026
BY: [Signature]
REF NO:

Certified Correct
[Signature]
ALYZA JENIE V. CARBUNGO
Accountant III

Approved by:
[Signature]
FERNANDO N. LONTOC, DVM
OIC, Executive Director