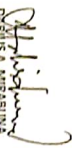


Summary:	Previous Report (FEBRUARY 2021)	This month (MARCH 2021)	As of Date
Total Disbursement Authorities Received	12,594,000.00	6,294,000.00	18,888,000.00
NCA	-	-	-
WVCA	-	-	-
Working Force	844,356.52	415,508.16	1,260,262.08
TRN	-	-	-
CCA	-	-	-
Less: Needs of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities Available	13,438,356.52	6,709,508.16	20,148,262.08
Less: Unmet NCA	-	-	-
Disbursements	12,995,569.72	7,212,852.80	20,148,222.52
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deduction from class	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-
Reimbursement for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (IE, 877 Documentary Stamp Tax, etc.)	-	-	-
Add/less adjustments (e.g. cancelled/travel checks)	-	-	-
Balance of Disbursement Authorities as of date	502,887.20	(502,887.20)	-

Certified Correct:


 DORELUS A. MIROSLAVA
 Government Accountant

Total Disbursement Program
 less: Actual Disbursements
 (Over)/Under spending

Previous Report (FEBRUARY 2021)
13,438,356.92
12,995,569.72
502,887.20

This month (MARCH 2021)	As of Date
6,709,508.16	20,148,262.08
7,212,852.80	20,148,222.52
(502,344.64)	38.56

Approved by:


 ALBERT E. ACIANO MEND
 CIVIL (ESPION) Director