



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "A"

**MONTHLY REPORT OF DISBURSEMENT**  
Fund 01 - Regular Fund  
As of December 31, 2022

PERIOD COVERED	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation Received			Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities Available
					Received	Issued	Net						
					(a)	(b)	(c)= a+b						
January	₱ 86,783,000.00	₱ -	₱ 86,783,000.00	₱ 6,243,826.94	₱ -	₱ -	₱ -	₱ 93,026,826.94	₱ 81,123,663.63	₱ -	₱ -	₱ 11,903,163.31	87.20%
February	₱ 196,235,000.00	₱ 11,903,163.31	₱ 208,138,163.31	₱ 6,962,356.19	₱ 4,263,951.00	₱ 4,263,951.00	₱ -	₱ 215,100,519.50	₱ 78,310,111.89	₱ -	₱ -	₱ 136,790,407.61	36.41%
March	₱ 100,814,000.00	₱ 136,790,407.61	₱ 237,604,407.61	₱ 11,628,394.85	₱ 2,411,497.00	₱ 2,411,497.00	₱ -	₱ 249,232,802.46	₱ 165,234,330.49	₱ 519.25	₱ 83,998,991.22	₱ -	66.30%
<b>1st Qtr Balance</b>	₱ 383,832,000.00	₱ 148,693,570.92	₱ 532,525,570.92	₱ 24,834,577.98	₱ 6,675,448.00	₱ 6,675,448.00	₱ -	₱ 557,360,148.90	₱ 324,668,106.01	₱ 519.25	₱ 83,998,991.22	₱ 148,693,570.92	58.25%
April	₱ 125,992,000.00	₱ -	₱ 125,992,000.00	₱ 8,622,172.87	₱ -	₱ -	₱ -	₱ 134,614,172.87	₱ 111,504,744.30	₱ 3.10	₱ -	₱ 23,109,425.47	82.83%
May	₱ 197,624,736.00	₱ 23,109,425.47	₱ 220,734,161.47	₱ 11,062,925.25	₱ 4,985,953.00	₱ 5,948,570.00	₱ (962,617.00)	₱ 230,834,469.72	₱ 195,287,053.79	₱ -	₱ -	₱ 35,547,415.93	84.60%
June	₱ 100,625,692.27	₱ 35,547,415.93	₱ 136,173,108.20	₱ 9,313,352.66	₱ 2,195,614.00	₱ 1,232,997.00	₱ 962,617.00	₱ 146,449,077.86	₱ 128,356,961.52	₱ 2,206,847.30	₱ 20,298,963.64	₱ -	87.65%
<b>2nd Qtr Balance</b>	₱ 424,242,428.27	₱ 58,656,841.40	₱ 482,899,269.67	₱ 28,998,450.78	₱ 7,181,567.00	₱ 7,181,567.00	₱ -	₱ 511,897,720.45	₱ 435,148,759.61	₱ 2,206,844.20	₱ 20,298,963.64	₱ 58,656,841.40	85.01%
July	₱ 245,867,751.81	₱ -	₱ 245,867,751.81	₱ 7,841,094.64	₱ 3,841,531.18	₱ 3,841,532.00	₱ (0.82)	₱ 253,708,845.63	₱ 179,056,385.76	₱ 239.33	₱ -	₱ 74,652,699.20	70.58%
August	₱ 109,456,864.69	₱ 74,652,699.20	₱ 184,109,563.89	₱ 8,776,411.71	₱ 13,465,823.97	₱ 13,465,823.97	₱ -	₱ 192,885,975.60	₱ 110,074,160.73	₱ 41,078.84	₱ -	₱ 82,852,893.71	57.07%
September	₱ 162,496,748.03	₱ 82,852,893.71	₱ 245,349,641.74	₱ 10,583,760.36	₱ 6,385,188.00	₱ 6,385,188.00	₱ -	₱ 255,933,402.10	₱ 205,735,906.52	₱ 4,915.80	₱ 50,202,411.38	₱ -	80.39%
<b>3rd Qtr Balance</b>	₱ 517,821,364.53	₱ 157,505,592.91	₱ 675,326,957.44	₱ 27,201,266.71	₱ 23,692,543.15	₱ 23,692,543.97	₱ (0.82)	₱ 702,528,223.33	₱ 494,866,453.01	₱ 46,233.97	₱ 50,202,411.38	₱ 157,505,592.91	70.44%
October	₱ 186,207,881.59	₱ -	₱ 186,207,881.59	₱ 9,463,487.81	₱ 10,589,695.14	₱ 10,589,695.14	₱ -	₱ 195,671,369.40	₱ 160,935,109.53	₱ 10,893.64	₱ -	₱ 34,747,153.51	82.25%
November	₱ 158,461,889.59	₱ 34,747,153.51	₱ 193,209,043.10	₱ 9,777,232.49	₱ 12,581,766.00	₱ 12,581,766.00	₱ -	₱ 202,986,275.59	₱ 175,173,826.66	₱ (4,258.93)	₱ -	₱ 27,808,190.00	86.30%
December	₱ 200,759,659.00	₱ 27,808,190.00	₱ 228,567,849.00	₱ 17,835,957.11	₱ 17,775,510.00	₱ 17,775,510.00	₱ -	₱ 246,403,806.11	₱ 229,700,749.57	₱ 898,475.21	₱ 17,601,531.75	₱ -	93.22%
<b>4th Qtr Balance</b>	₱ 545,429,430.18	₱ 62,555,343.51	₱ 607,984,773.69	₱ 37,076,677.41	₱ 40,946,971.14	₱ 40,946,971.14	₱ -	₱ 645,061,451.10	₱ 565,809,685.76	₱ 905,109.92	₱ 17,601,531.75	₱ 62,555,343.51	87.71%
<b>Total</b>	₱ 1,871,325,222.98	₱ 427,411,348.74	₱ 2,298,736,571.72	₱ 118,110,972.88	₱ 78,496,529.29	₱ 78,496,530.11	₱ (0.82)	₱ 1,989,436,195.04	₱ 1,820,493,004.39	₱ 3,158,707.34	₱ 172,101,897.99	₱ -	91.51%



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "A-I"

	Month-End NCA Balance as of November 2022	NCA Received for the month of December 2022	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of December 31, 2022	Net Disbursements for the month of December 2022	Other Adjustments for the month of December 2022	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(e)	(f)	(g)	(h)= d-e+f-g
Central Office	₱ 6,232,663.16	₱ 155,232,076.00	(₱ 17,775,510.00 )	₱ 12,578,360.27	₱ 156,267,589.43	₱ 148,416,184.19		₱ 7,851,405.24	-
NCR	₱ 420,357.67	₱ 4,029,779.00	₱ 600,000.00	₱ 54,585.33	₱ 5,104,722.00	₱ 3,678,983.12		₱ 1,425,738.88	-
RO1	₱ 398,503.90	₱ 4,065,794.00	₱ 1,463,301.00	₱ 335,981.48	₱ 6,263,580.38	₱ 5,142,439.06		₱ 1,121,141.32	-
RO2	₱ 267,774.27	₱ 2,091,000.00	₱ 1,205,000.00	₱ 342,010.24	₱ 3,905,784.51	₱ 3,847,342.06	₱ 945.80	₱ 59,388.25	-
CAR	₱ 383,286.52	₱ 1,951,208.00	₱ 1,833,035.00	₱ 393,175.82	₱ 4,560,705.34	₱ 4,515,642.57		₱ 45,062.77	-
RO3	₱ 868,088.35	₱ 4,449,488.00	₱ 875,000.00	₱ 263,883.19	₱ 6,456,459.54	₱ 4,751,470.65		₱ 1,704,988.89	-
RO4a	₱ 1,310,437.93	₱ 1,496,000.00	₱ 1,030,000.00	₱ 214,588.45	₱ 4,051,026.38	₱ 3,728,962.97		₱ 322,063.41	-
RO4b	₱ 1,145,486.55	₱ 1,813,000.00	₱ 1,305,560.00	₱ 272,525.44	₱ 4,536,571.99	₱ 4,398,167.70		₱ 138,404.29	-
RO5	₱ 1,690,017.85	₱ 5,175,927.00	₱ 650,000.00	₱ 343,577.84	₱ 7,859,522.69	₱ 6,246,203.35		₱ 1,613,319.34	-
RO6	₱ 1,099,757.39	₱ 3,461,501.00	₱ 750,000.00	₱ 277,997.34	₱ 5,589,255.73	₱ 4,860,843.90		₱ 728,411.83	-
RO7	₱ 413,095.46	₱ 2,781,754.00	₱ 1,439,000.00	₱ 321,554.22	₱ 4,955,403.68	₱ 4,935,658.46		₱ 19,745.22	-
RO8	₱ 636,969.00	₱ 4,106,211.00	₱ 1,350,000.00	₱ 501,322.01	₱ 6,594,502.01	₱ 6,737,379.79	₱ 838,113.82	₱ 695,236.04	-
RO9	₱ 6,706,923.70	₱ 867,000.00	₱ 725,000.00	₱ 496,537.33	₱ 8,795,461.03	₱ 8,245,825.99	₱ 59,415.59	₱ 609,050.63	-
RO10	₱ 1,633,724.88	₱ 1,664,000.00	₱ 550,000.00	₱ 306,915.87	₱ 4,154,640.75	₱ 4,101,329.26		₱ 53,311.49	-
RO11	₱ 2,320.26	₱ 2,176,000.00	₱ 2,165,114.00	₱ 323,117.11	₱ 4,666,551.37	₱ 4,220,017.58		₱ 446,533.79	-
RO12	₱ 536,345.23	₱ 4,514,748.00	₱ 700,000.00	₱ 449,674.30	₱ 6,200,767.53	₱ 5,706,776.66		₱ 493,990.87	-
RO13	₱ 4,062,437.88	₱ 884,173.00	₱ 1,134,500.00	₱ 360,150.87	₱ 6,441,261.75	₱ 6,167,522.26		₱ 273,739.49	-
<b>TOTAL</b>	₱ <b>27,808,190.00</b>	₱ <b>200,759,659.00</b>	₱ <b>-</b>	₱ <b>17,835,957.11</b>	₱ <b>246,403,806.11</b>	₱ <b>229,700,749.57</b>	₱ <b>898,475.21</b>	₱ <b>17,601,531.75</b>	-



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "B"

**MONTHLY REPORT OF DISBURSEMENT**  
Fund 07 - Trust Receipts  
As of December 31, 2022

PERIOD COVERED	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation Received			Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities Available
					Received	Issued	Net						
	(a)	(b)	(c)= a+b	(d)	(e)	(f)	(g)= e-f	(h)= c+d+g	(i)	(j)	(k)	(l) = h-i+j-k	(m) = i ÷ h
January	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
February	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
March	₱ 3,747,476.00	₱ -	₱ 3,747,476.00	₱ 20,316.33	₱ -	₱ -	₱ -	₱ 3,767,792.33	₱ 1,305,533.00	₱ -	₱ -	₱ 2,462,259.33	34.65%
<b>1st Qtr Balance</b>	₱ 3,747,476.00	₱ -	₱ 3,747,476.00	₱ 20,316.33	₱ -	₱ -	₱ -	₱ 3,767,792.33	₱ 1,305,533.00	₱ -	₱ -	₱ 2,462,259.33	34.65%
April	₱ -	₱ 2,462,259.33	₱ 2,462,259.33	₱ -	₱ -	₱ -	₱ -	₱ 2,462,259.33	₱ -	₱ -	₱ -	₱ 2,462,259.33	0.00%
May	₱ 266,140.00	₱ 2,462,259.33	₱ 2,728,399.33	₱ -	₱ -	₱ -	₱ -	₱ 2,728,399.33	₱ -	₱ -	₱ -	₱ 2,728,399.33	0.00%
June	₱ -	₱ 2,728,399.33	₱ 2,728,399.33	₱ -	₱ -	₱ -	₱ -	₱ 2,728,399.33	₱ 266,139.03	₱ -	₱ 0.97	₱ 2,462,259.33	0.00%
<b>2nd Qtr Balance</b>	₱ 266,140.00	₱ 7,652,917.99	₱ 7,919,057.99	₱ -	₱ -	₱ -	₱ -	₱ 7,919,057.99	₱ 266,139.03	₱ -	₱ 0.97	₱ 7,652,917.99	3.36%
July	₱ 544,045.00	₱ 2,462,259.33	₱ 3,006,304.33	₱ -	₱ -	₱ -	₱ -	₱ 3,006,304.33	₱ -	₱ -	₱ -	₱ 3,006,304.33	0.00%
August	₱ 34,500.00	₱ 3,006,304.33	₱ 3,040,804.33	₱ -	₱ -	₱ -	₱ -	₱ 3,040,804.33	₱ 578,544.44	₱ -	₱ -	₱ 2,462,259.89	19.03%
September	₱ 647,000.00	₱ 2,462,259.89	₱ 3,109,259.89	₱ 189,863.48	₱ -	₱ -	₱ -	₱ 3,299,123.37	₱ 2,090,785.00	₱ -	₱ -	₱ 1,208,338.37	63.37%
<b>3rd Qtr Balance</b>	₱ 1,225,545.00	₱ 7,930,823.55	₱ 9,156,368.55	₱ 189,863.48	₱ -	₱ -	₱ -	₱ 9,346,232.03	₱ 2,669,329.44	₱ -	₱ -	₱ 6,676,902.59	28.56%
October	₱ -	₱ 1,208,338.37	₱ 1,208,338.37	₱ -	₱ -	₱ -	₱ -	₱ 1,208,338.37	₱ -	₱ -	₱ -	₱ 1,208,338.37	0.00%
November	₱ 92,500.00	₱ 1,208,338.37	₱ 1,300,838.37	₱ -	₱ -	₱ -	₱ -	₱ 1,300,838.37	₱ -	₱ -	₱ -	₱ 1,300,838.37	0.00%
December	₱ 1,879,705.00	₱ 1,300,838.37	₱ 3,180,543.37	₱ 51,541.96	₱ -	₱ -	₱ -	₱ 3,232,085.33	₱ 2,934,321.80	₱ -	₱ 297,763.53	₱ -	90.79%
<b>4th Qtr Balance</b>	₱ 1,972,205.00	₱ 3,717,515.11	₱ 5,689,720.11	₱ 51,541.96	₱ -	₱ -	₱ -	₱ 5,741,262.07	₱ 2,934,321.80	₱ -	₱ 297,763.53	₱ 2,509,176.74	0.00%
<b>Total</b>	<b>7,211,366.00</b>	<b>19,301,256.65</b>	<b>26,512,622.65</b>	<b>261,721.77</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ -</b>	<b>₱ 7,473,087.77</b>	<b>₱ 7,175,323.27</b>	<b>₱ -</b>	<b>₱ 297,764.50</b>	<b>₱ 19,301,256.65</b>	<b>96.02%</b>



REPUBLIC OF THE PHILIPPINES  
 DEPARTMENT OF BUDGET AND MANAGEMENT  
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "B-I"

	Month-End NCA Balance as of November 2022	NCA Received for the month of December 2022	TRA	Total Disbursement Authorities Available as of December 31, 2022	Net Disbursements for the month of December 2022	Other Adjustments for the month of December 2022	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)= a+b+c	(e)	(f)	(g)	(h)=d- e-f-g
Central Office	₱ 92,500.56	₱ 1,873,205.00		₱ 1,965,705.56	₱ 1,965,705.00	₱ -	₱ 0.56	₱ 0.00
RO8	₱ 1,208,337.81	₱ 6,500.00	₱ 51,541.96	₱ 1,266,379.77	₱ 968,616.80	₱ -	₱ 297,762.97	₱ -
<b>TOTAL</b>	<b>₱ 1,300,838.37</b>	<b>₱ 1,879,705.00</b>	<b>₱ 51,541.96</b>	<b>₱ 3,232,085.33</b>	<b>₱ 2,934,321.80</b>	<b>₱ -</b>	<b>₱ 297,763.53</b>	<b>₱ -</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
<b>CASH DISBURSEMENTS</b>	134,567,477.12	28,989,275.87	-	6,215,281.32	169,772,034.31
Notice of Cash Allocation (NCA)	125,188,289.91	28,742,343.56	-	6,167,959.89	160,098,593.36
MDS Checks Issued	5,169,068.30	6,523,249.44	-	4,525,982.04	16,218,299.78
Advice to Debit Account	120,019,221.61	22,219,094.12	-	1,641,977.85	143,880,293.58
Notice of Transfer Allocations (NTA)	9,379,187.21	246,932.31	-	47,321.43	9,673,440.95
MDS Checks Issued	837,116.55	103,323.89	-	47,321.43	987,761.87
Advice to Debit Account	8,542,070.66	143,608.42	-	-	8,685,679.08
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	134,567,477.12	28,989,275.87	-	6,215,281.32	169,772,034.31
<b>NON-CASH DISBURSEMENTS</b>	14,011,301.25	1,217,959.54	32,828.52	348,878.88	15,610,968.19
Tax Remittance Advices Issued (TRA)	14,011,301.25	1,217,013.74	32,828.52	289,463.29	15,550,606.80
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	945.80	-	59,415.59	60,361.39
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	945.80	-	59,415.59	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	14,011,301.25	1,217,959.54	32,828.52	348,878.88	15,610,968.19
<b>GRAND TOTAL</b>	148,578,778.37	30,207,235.41	32,828.52	6,564,160.20	185,383,002.50

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Prior Year's Budget											SUB-TOTAL
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	12,727.88	753,780.42	-	236,787.99	1,003,296.29	-	3,008,378.03	-	36,424,235.82	39,432,613.85	40,380,389.25	210,152,423.56
Notice of Cash Allocation (NCA)	12,727.88	753,780.42	-	236,787.99	1,003,296.29	-	2,952,857.14	-	36,424,235.82	39,377,092.96	40,380,389.25	200,478,982.61
MDS Checks Issued	-	34,580.50	-	108,288.43	142,868.93	-	616,103.18	-	-	616,103.18	758,972.11	16,977,271.89
Advice to Debit Account	12,727.88	719,199.92	-	128,499.56	860,427.36	-	2,336,753.96	-	36,424,235.82	38,760,989.78	39,621,417.14	183,501,710.72
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	55,520.89	-	-	55,520.89	-	9,673,440.95
MDS Checks Issued	-	-	-	-	-	-	37,056.19	-	-	37,056.19	-	987,761.87
Advice to Debit Account	-	-	-	-	-	-	18,464.70	-	-	18,464.70	-	8,685,679.08
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,727.88</b>	<b>753,780.42</b>	<b>-</b>	<b>236,787.99</b>	<b>1,003,296.29</b>	<b>-</b>	<b>3,008,378.03</b>	<b>-</b>	<b>36,424,235.82</b>	<b>39,432,613.85</b>	<b>40,380,389.25</b>	<b>210,152,423.56</b>
NON-CASH DISBURSEMENTS	-	24,348.48	-	9,841.67	34,190.15	-	189,410.98	-	2,061,749.18	2,251,160.16	2,285,350.31	17,896,318.50
Tax Remittance Advices Issued (TRA)	-	24,348.48	-	9,841.67	34,190.15	-	189,410.98	-	2,061,749.18	2,251,160.16	2,285,350.31	17,835,957.11
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	60,361.39
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>24,348.48</b>	<b>-</b>	<b>9,841.67</b>	<b>34,190.15</b>	<b>-</b>	<b>189,410.98</b>	<b>-</b>	<b>2,061,749.18</b>	<b>2,251,160.16</b>	<b>2,285,350.31</b>	<b>17,896,318.50</b>
<b>GRAND TOTAL</b>	<b>12,727.88</b>	<b>778,128.90</b>	<b>-</b>	<b>246,629.66</b>	<b>1,037,486.44</b>	<b>-</b>	<b>3,197,789.01</b>	<b>-</b>	<b>38,485,985.00</b>	<b>41,683,774.01</b>	<b>42,665,739.56</b>	<b>228,048,742.06</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,596,486.62	-	-	1,596,486.62	136,176,691.62	32,751,434.32	-	42,876,305.13	211,804,431.07	
Notice of Cash Allocation (NCA)	1,596,486.62	-	-	1,596,486.62	126,797,504.41	32,448,981.12	-	42,828,983.70	202,075,469.23	
MDS Checks Issued	54,002.40	-	-	54,002.40	5,223,070.70	7,173,933.12	-	4,634,270.47	17,031,274.29	
Advice to Debit Account	1,542,484.22	-	-	1,542,484.22	121,574,433.71	25,275,048.00	-	38,194,713.23	185,044,194.94	
Notice of Transfer Allocations (NTA)	-	-	-	-	9,379,187.21	302,453.20	-	47,321.43	9,728,961.84	
MDS Checks Issued	-	-	-	-	837,116.55	140,380.08	-	47,321.43	1,024,818.06	
Advice to Debit Account	-	-	-	-	8,542,070.66	162,073.12	-	-	8,704,143.78	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,596,486.62</b>	<b>-</b>	<b>-</b>	<b>1,596,486.62</b>	<b>136,176,691.62</b>	<b>32,751,434.32</b>	<b>-</b>	<b>42,876,305.13</b>	<b>211,804,431.07</b>	
NON-CASH DISBURSEMENTS	-	-	-	120,722.78	14,011,301.25	1,431,719.00	32,828.52	2,480,831.12	17,956,679.89	
Tax Remittance Advices Issued (TRA)	-	-	-	-	14,011,301.25	1,430,773.20	32,828.52	2,361,054.14	17,835,957.11	
Non-Cash Availment Authority (NCAA)	-	-	-	60,361.39	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	60,361.39	-	945.80	-	119,776.98	120,722.78	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	945.80	-	59,415.59	60,361.39	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,722.78</b>	<b>14,011,301.25</b>	<b>1,431,719.00</b>	<b>32,828.52</b>	<b>2,480,831.12</b>	<b>17,956,679.89</b>	
<b>GRAND TOTAL</b>	<b>1,596,486.62</b>	<b>-</b>	<b>-</b>	<b>1,717,209.40</b>	<b>150,187,992.87</b>	<b>34,183,153.32</b>	<b>32,828.52</b>	<b>45,357,136.25</b>	<b>229,761,110.96</b>	

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department: Department of Budget and Management (DBM)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code (UACS): ALL  
 Fund Cluster: 01 - Regular Agency Fund

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,831,561,599.04	236,371,126.11	2,067,932,725.15
NCA	1,670,565,563.98	200,759,659.00 ✓	1,871,325,222.98
NTA	60,721,019.29	17,775,510.00 ✓	78,496,529.29
Working Fund	0.00	0.00	-
TRA	100,275,015.77	17,835,957.11 ✓	118,110,972.88
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* issued	60,721,020.11	17,775,510.00 ✓	78,496,530.11
Add: Balance from Previous Month		27,808,190.00 ✓	-
Total Disbursement Authorities Available	1,770,840,578.93	246,403,806.11 ✓	1,989,436,195.04
Less:			
Lapsed NCA	154,500,366.24	17,601,531.75 ✓	172,101,897.99
Disbursements	1,590,792,254.82	229,700,749.57 ✗	1,820,493,004.39
Less: Other Non-Cash Disbursements	3,380.62	60,361.39	63,742.01
Disbursements effected through outright deductions from claims	3,380.62	0.00 ✓	3,380.62
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	3,380.62	60,361.39 ✓	63,742.01
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,256,851.51	838,113.82 ✓	3,094,965.33
Balance of Disbursement Authorities as at date	27,808,190.00	0.00	0.00
Total Disbursements Program	1,751,770,745.23	142,404,943.07	1,894,175,688.30
Less: *Actual Disbursements	1,590,792,254.82	229,700,749.57 ✗	1,820,493,004.39
(Over)/Under spending	160,978,490.41	( 87,295,806.50)	73,682,683.91

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



JEFFREY D.M. GALARPE

Chief Accountant

Recommending Approval By:



DANTE B. DE CHAVEZ

Director IV, Finance Service

Approved By:



CLARITO ALEJANDRO D. MAGASINO

Assistant Secretary



## MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Operating Unit : ALL

Organization Code (UACS) : ALL

Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	6,500.00	1,965,705.00	-	910,574.84	2,882,779.84
Notice of Cash Allocation (NCA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	6,500.00	1,965,705.00	-	910,574.84	2,882,779.84
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	51,541.96	51,541.96
Tax Remittance Advices Issued (TRA)	-	-	-	51,541.96	51,541.96
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	6,500.00	1,965,705.00	-	962,116.80	2,934,321.80

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 07 - Trust Receipts

Particulars	Prior Year's Budget											SUB-TOTAL	
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	2,882,779.84
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	2,882,779.84
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	51,541.96
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	51,541.96
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2,934,321.80

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December 2022**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 07 - Trust Receipts

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	6,500.00	1,965,705.00	-	910,574.84	2,882,779.84	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	6,500.00	1,965,705.00	-	910,574.84	2,882,779.84	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	51,541.96	51,541.96	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	51,541.96	51,541.96	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	6,500.00	1,965,705.00	-	962,116.80	2,934,321.80	

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022

FAR No. 4

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 07 - Trust Receipts

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,541,840.81	1,931,246.96	7,473,087.77
NCA	5,331,661.00	1,879,705.00	7,211,366.00
NTA	-	-	-
Working Fund	-	-	-
TRA	210,179.81	51,541.96	261,721.77
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Add: Balance from Previous Month	-	1,300,838.37	-
Total Disbursement Authorities Available	5,541,840.81	3,232,085.33	8,773,926.14
Less:	-	-	-
Lapsed NCA	0.97	297,763.53	297,764.50
Disbursements	4,241,001.47	2,934,321.80	7,175,323.27
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	1,300,838.37	-	-
Total Disbursements Program	5,449,340.81	2,023,746.96	7,473,087.77
Less: *Actual Disbursements	4,241,001.47	2,934,321.80	7,175,323.27
(Over)/Under spending	1,208,339.34	910,574.84	297,764.50

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
 \_\_\_\_\_  
 JEFFREY D.M. GALARPE  
 Chief Accountant

Recommending Approval By:

  
 \_\_\_\_\_  
 DANTE B. DE CHAVEZ  
 Director IV, Finance Service

Approved By:

  
 \_\_\_\_\_  
 CLARITO ALEJANDRO D. MAGASINO  
 Assistant Secretary

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