



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 September 30, 2023

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 Non-Cash Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities
					Received	Issued	Net							
	(a)	(b)	(c)= a+b	(d)	(e)	(f)	(g)= e-f	(h)= c+d+g	(i)	(j)	(k)	(l)	(m) = h-i+j+k-l	(n) = i ÷ h
January	172,731,173.00	0.00	172,731,173.00	10,285,927.76	0.00		0.00	183,017,100.76	177,228,363.83	0.00	0.00	0.00	5,788,736.93	96.84%
February	127,014,321.00	5,788,736.93	132,803,057.93	8,356,877.91	408,834.00	408,834.00	0.00	141,159,935.84	128,514,475.77	0.00	353,499.30	0.00	12,998,959.37	91.04%
March	99,573,000.00	12,998,959.37	112,571,959.37	8,755,402.83	2,343,461.00	2,343,461.00	0.00	121,327,362.20	119,689,791.02	0.00	(353,499.30)	1,284,071.88	(0.00)	98.65%
1st Qtr Balance	399,318,494.00	12,998,959.37	112,571,959.37	27,398,208.50	2,752,295.00	2,752,295.00	0.00	426,716,702.50	425,432,630.62	0.00	0.00	1,284,071.88	(0.00)	99.70%
April	242,900,602.00	0.00	242,900,602.00	12,980,024.66	2,336,750.74	2,336,750.74	0.00	255,880,626.66	148,138,976.37	51.00	0.00	0.00	107,741,701.29	57.89%
May	142,242,000.00	107,741,701.29	249,983,701.29	12,355,613.15	0.00	0.00	0.00	262,339,314.44	237,833,564.32	72.90	0.00	0.00	24,505,823.02	90.66%
June	104,597,821.00	24,505,823.02	129,103,644.02	8,667,276.85	5,064,182.33	5,064,182.33	0.00	137,770,920.87	125,279,420.16	0.00	0.00	12,491,500.71	0.00	90.93%
2nd Qtr Balance	489,740,423.00	24,505,823.02	129,103,644.02	34,002,914.66	7,400,933.07	7,400,933.07	0.00	523,743,337.66	511,251,960.85	123.90	0.00	12,491,500.71	0.00	97.61%
July	192,852,670.00	0.00	192,852,670.00	8,806,511.37	2,579,864.00	2,579,864.00	0.00	201,659,181.37	170,991,262.23	0.00	26,691.82	0.00	30,694,610.96	84.79%
August	90,995,082.46	30,694,610.96	121,689,693.42	8,444,915.43	2,237,980.00	2,237,980.00	0.00	130,134,608.85	106,104,412.62	0.00	0.00	0.00	24,030,196.23	81.53%
September	95,775,676.00	24,030,196.23	119,805,872.23	8,752,126.17	659,737.00	659,737.00	0.00	128,557,998.40	119,405,831.03	0.00	(418,258.76)	8,733,908.61	0.00	92.88%
3rd Qtr Balance	379,623,428.46	24,030,196.23	434,348,235.65	26,003,552.97	5,477,581.00	5,477,581.00	0.00	460,351,788.62	396,501,505.88	0.00	(391,566.94)	8,733,908.61	0.00	86.13%
Total	1,268,682,345.46	61,534,978.62	676,023,839.04	87,404,676.13	15,630,809.07	15,630,809.07	0.00	1,410,811,828.78	1,333,186,097.35	123.90	(391,566.94)	22,509,481.20	(0.00)	94.50%



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

ANNEX "A-I"

	Month-End NCA Balance as of August 2023	NCA Received for the month of September 2023	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of September 30, 2023	Net Disbursements for the month of September 2023	Other Adjustments for the month of September 2023	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(f)	(g)	(h)	(i)= e-f+g-h
Central Office	₱ 18,633,248.51	₱ 62,444,000.00	(₱ 659,737.00)	₱ 5,779,620.48	₱ 86,197,131.99	₱ 78,845,659.91	₱ -	₱ 7,351,472.08	₱0.00
NCR	₱ 65,404.50	₱ 1,665,000.00	₱ -	₱ 161,045.10	₱ 1,891,449.60	₱ 1,890,191.59	₱ -	₱ 1,258.01	₱0.00
RO1	₱ 136,149.32	₱ 1,980,000.00	₱ -	₱ 133,265.09	₱ 2,249,414.41	₱ 2,247,735.63	₱ 5,515.52	₱ 7,194.30	₱0.00
RO2	₱ 83,899.01	₱ 1,902,000.00	₱ -	₱ 151,777.18	₱ 2,137,676.19	₱ 1,961,558.60	₱ -	₱ 176,117.59	₱0.00
CAR	₱ 225,377.35	₱ 2,027,000.00	₱ -	₱ 203,671.91	₱ 2,456,049.26	₱ 2,163,776.81	₱ -	₱ 292,272.45	₱0.00
RO3	₱ 73,409.89	₱ 2,463,000.00	₱ -	₱ 211,326.73	₱ 2,747,736.62	₱ 2,747,124.84	₱ -	₱ 611.78	₱0.00
RO4a	₱ 65,388.90	₱ 1,505,000.00	₱ -	₱ 129,984.76	₱ 1,700,373.66	₱ 1,675,617.85	₱ -	₱ 24,755.81	₱0.00
RO4b	₱ 31,583.86	₱ 2,178,000.00	₱ -	₱ 180,270.45	₱ 2,389,854.31	₱ 2,388,979.05	₱ -	₱ 875.26	₱0.00
RO5	₱ 408,754.51	₱ 1,803,000.00	₱ -	₱ 166,651.25	₱ 2,378,405.76	₱ 2,378,054.50	₱ -	₱ 351.26	₱0.00
RO6	₱ 758,458.44	₱ 2,283,000.00	₱ -	₱ 139,583.35	₱ 3,181,041.79	₱ 2,718,834.62	₱ -	₱ 462,207.17	₱0.00
RO7	₱ 2,293,423.65	₱ 1,774,323.00	₱ -	₱ 314,441.75	₱ 4,382,188.40	₱ 3,982,105.94	(₱ 400,082.46)	₱ -	₱0.00
RO8	₱ 69,044.47	₱ 3,197,353.00	₱ 29,692.00	₱ 213,344.23	₱ 3,509,433.70	₱ 3,482,713.83	(₱ 23,691.82)	₱ 3,028.05	₱0.00
RO9	₱ 32,039.66	₱ 2,195,000.00	₱ -	₱ 147,503.98	₱ 2,374,543.64	₱ 2,374,171.28	₱ -	₱ 372.36	₱0.00
RO10	₱ 136,274.24	₱ 1,881,000.00	₱ -	₱ 188,859.89	₱ 2,206,134.13	₱ 2,205,907.01	₱ -	₱ 227.12	₱0.00
RO11	₱ 311,024.69	₱ 2,091,000.00	₱ -	₱ 216,827.85	₱ 2,618,852.54	₱ 2,618,410.55	₱ -	₱ 441.99	₱0.00
RO12	₱ 15,205.16	₱ 2,067,000.00	₱ 630,045.00	₱ 181,663.76	₱ 2,893,913.92	₱ 2,893,662.24	₱ -	₱ 251.68	₱0.00
RO13	₱ 691,510.07	₱ 2,320,000.00	₱ -	₱ 232,288.41	₱ 3,243,798.48	₱ 2,831,326.78	₱ -	₱ 412,471.70	₱0.00
TOTAL	₱ 24,030,196.23	₱ 95,775,676.00	₱ -	₱ 8,752,126.17	₱ 128,557,998.40	₱ 119,405,831.03	(₱ 418,258.76)	₱ 8,733,908.61	₱0.00



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 September 30, 2023

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	₱ 764,852.00	₱ -	₱ 764,852.00	₱ -	₱ -	₱ -	₱ -	₱ 764,852.00	₱ 764,852.00	₱ -	₱ -	₱ -	100.00%
February	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
March	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
1st Qtr Balance	₱ 764,852.00	₱ -	₱ 764,852.00	₱ -	₱ -	₱ -	₱ -	₱ 764,852.00	₱ 764,852.00	₱ -	₱ -	₱ -	100.00%
April	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
May	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
June	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
2nd Qtr Balance	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
July	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
August	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
September	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
3rd Qtr Balance	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
Total	₱ 764,852.00	₱ -	₱ 764,852.00	₱ -	₱ -	₱ -	₱ -	₱ 764,852.00	₱ 764,852.00	₱ -	₱ -	₱ -	100.00%

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

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)
CASH DISBURSEMENTS	69,706,053.13	35,102,725.11	-	1,000,706.24	105,809,484.48
Notice of Cash Allocation (NCA)	68,328,297.53	34,242,793.99	-	1,000,706.24	103,571,797.76
MDS Checks Issued	3,673,720.29	2,647,640.40	-	-	6,321,360.69
Advice to Debit Account	64,654,577.24	31,595,153.59	-	1,000,706.24	97,250,437.07
Notice of Transfer Allocations (NTA)	1,377,755.60	859,931.12	-	-	2,237,686.72
MDS Checks Issued	28,873.07	36,742.65	-	-	65,615.72
Advice to Debit Account	1,348,882.53	823,188.47	-	-	2,172,071.00
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	69,706,053.13	35,102,725.11	-	1,000,706.24	105,809,484.48
NON-CASH DISBURSEMENTS	6,874,307.83	1,606,641.50	-	56,643.76	8,537,593.09
Tax Remittance Advices Issued (TRA)	6,874,307.83	1,606,641.50	-	56,643.76	8,537,593.09
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	6,874,307.83	1,606,641.50	-	56,643.76	8,537,593.09
GRAND TOTAL	76,580,360.96	36,709,366.61	-	1,057,350.00	114,347,077.57

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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	391,040.65	349,890.22	-	-	740,930.87	-	799,838.78	-	1,680,862.03	2,480,700.81	3,221,631.68	109,031,116.16
Notice of Cash Allocation (NCA)	391,040.65	348,337.72	-	-	739,378.37	-	799,838.78	-	-	799,838.78	1,539,217.15	105,111,014.91
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	6,321,360.69
Advice to Debit Account	391,040.65	348,337.72	-	-	739,378.37	-	799,838.78	-	-	799,838.78	1,539,217.15	98,789,654.22
Notice of Transfer Allocations (NTA)	-	1,552.50	-	-	1,552.50	-	-	-	1,680,862.03	1,680,862.03	1,682,414.53	3,920,101.25
MDS Checks Issued	-	431.25	-	-	431.25	-	-	-	1,680,862.03	1,680,862.03	1,681,293.28	1,746,909.00
Advice to Debit Account	-	1,121.25	-	-	1,121.25	-	-	-	-	-	1,121.25	2,173,192.25
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	391,040.65	349,890.22	-	-	740,930.87	-	799,838.78	-	1,680,862.03	2,480,700.81	3,221,631.68	109,031,116.16
NON-CASH DISBURSEMENTS	-	23,223.14	-	-	23,223.14	-	39,601.63	-	151,708.31	191,309.94	214,533.08	8,752,126.17
Tax Remittance Advices Issued (TRA)	-	23,223.14	-	-	23,223.14	-	39,601.63	-	151,708.31	191,309.94	214,533.08	8,752,126.17
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	-	23,223.14	-	-	23,223.14	-	39,601.63	-	151,708.31	191,309.94	214,533.08	8,752,126.17
GRAND TOTAL	391,040.65	373,113.36	-	-	764,154.01	-	839,440.41	-	1,832,570.34	2,672,010.75	3,436,164.76	117,783,242.33

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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	1,622,588.70	-	-	1,622,588.70	71,719,682.48	36,252,454.11	-	2,681,568.27	110,653,704.86	
Notice of Cash Allocation (NCA)	1,622,588.70	-	-	1,622,588.70	70,341,926.88	35,390,970.49	-	1,000,706.24	106,733,603.61	
MDS Checks Issued	-	-	-	-	3,673,720.29	2,647,640.40	-	-	6,321,360.69	
Advice to Debit Account	1,622,588.70	-	-	1,622,588.70	66,668,206.59	32,743,330.09	-	1,000,706.24	100,412,242.92	
Notice of Transfer Allocations (NTA)	-	-	-	-	1,377,755.60	861,483.62	-	1,680,862.03	3,920,101.25	
MDS Checks Issued	-	-	-	-	28,873.07	37,173.90	-	1,680,862.03	1,746,909.00	
Advice to Debit Account	-	-	-	-	1,348,882.53	824,309.72	-	-	2,173,192.25	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,622,588.70	-	-	1,622,588.70	71,719,682.48	36,252,454.11	-	2,681,568.27	110,653,704.86	
NON-CASH DISBURSEMENTS	-	-	-	-	6,874,307.83	1,669,466.27	-	208,352.07	8,752,126.17	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,874,307.83	1,669,466.27	-	208,352.07	8,752,126.17	
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	-	-	-	-	6,874,307.83	1,669,466.27	-	208,352.07	8,752,126.17	
GRAND TOTAL	1,622,588.70	-	-	1,622,588.70	78,593,990.31	37,921,920.38	-	2,889,920.34	119,405,831.03	

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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

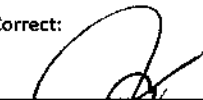
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,266,530,291.49	105,187,539.17	1,371,717,830.66
NCA	1,172,906,669.46	95,775,676.00 ✓	1,268,682,345.46
NTA	14,971,072.07	659,737.00 ✓	15,630,809.07
Working Fund	0.00	0.00	0.00
TRA	78,652,549.96	8,752,126.17 ✓	87,404,676.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	14,971,072.07	659,737.00 ✓	15,630,809.07
Add: Balance from Previous Month		24,030,196.23 ✓	
Total Disbursement Authorities Available	1,251,559,219.42	128,557,998.40 ✓	1,356,087,021.59
Less:			
Lapsed NCA	13,775,572.59	8,733,908.61 ✓	22,509,481.20
Disbursements	1,213,780,266.32	119,405,831.03 ✓	1,333,186,097.35
Less: Other Non-Cash Disbursements	123.90	0.00	123.90
Disbursements effected through outright deductions from claims	123.90	0.00	123.90
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	123.90	0.00	123.90
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	26,691.82	(418,258.76) ✓	(391,566.94)
Balance of Disbursement Authorities as at date	24,030,196.23	0.00 ✓	0.00
 Total Disbursements Program	 1,380,819,175.28	 124,402,310.77	 1,505,221,486.05
Less: *Actual Disbursements	1,213,780,266.32	119,405,831.03 ✓	1,333,186,097.35
{Over}/Under spending	167,038,908.96	4,996,479.74 ✓	172,035,388.70

Notes: * The use of NTA is discouraged

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

Certified Correct:



 JEFFREY DIMACULANGAN
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, FS

Approved By:



 ACHILLES GERARD C. BRAVO
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-
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	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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		
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	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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		764,852.00	-	764,852.00
NCA		764,852.00	-	764,852.00
NTA		-	-	-
Working Fund		-	-	-
TRA		-	-	-
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-
Add: Balance from Previous Month		-	-	-
Total Disbursement Authorities Available		764,852.00	-	764,852.00
Less:		-	-	-
Lapsed NCA		-	-	-
Disbursements		764,852.00	-	764,852.00
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
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		-	-	-
Total Disbursements Program		764,852.00	-	764,852.00
Less: *Actual Disbursements		764,852.00	-	764,852.00
(Over)/Under spending		-	-	-
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:




 JEFFREY M. ALARPE
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, FS

Approved By:



 ACHILLES GERARD C. BRAVO
 Assistant Secretary

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