

**CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Year Ending December 31, 2016

Department: Department of Budget & Management  
Agency: Central Office and Regional Offices  
Operating Unit:  
Organization Code (UACS) : 060010100000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	Actual Income Collections for the quarter					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Interest Income	40202210	0.00	364.43	246.53	475.49	375.54	1,461.99	1,086.45	375.54	1,461.99	1,461.99	-	From Payroll Fund Acct
Miscellaneous Income	40501990	0.00	127,000.00 516.04	21,000.00	85,000.00	185,000.00 5,270.40	423,786.44	5,786.44	418,000.00	423,786.44	423,786.44	-	Bid Documents Sale of valueless records
Fines and Penalties-Service Income	40202230	0.00	829,033.27	716,316.56	232,421.61	316,314.71	2,094,086.15	0.00	0.00	0.00	2,094,086.15	-	Liquidated Damages
B. Specific Account in the General Fund (formerly Fund 105,183,401,151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Business Income	40202990	0.00	48,125.00	74,650.00	34,300.00	35,175.00	192,250.00	0.00	192,250.00	192,250.00	192,250.00	-	DBM Cottage Fees
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			<b>1,005,038.74</b>	<b>812,213.09</b>	<b>352,197.10</b>	<b>542,135.65</b>	<b>2,711,584.58</b>	<b>6,872.89</b>	<b>610,625.54</b>	<b>617,498.43</b>	<b>2,711,584.58</b>	<b>0.00</b>	

Certified Correct:

*Esperanza Q. Ignacio*  
ESPERANZA Q. IGNACIO  
Chief Accountant  
Date:

Approved By:

*Agnes Joyce G. Bailen*  
ATTY. AGNES JOYCE G. BAILEN  
Undersecretary for Internal Management  
Date:

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2016

Department: Department of Budget and Management  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Org. Code (UACS): 06001  
 Funding Source Code (As Clustered): 01- Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	Notice of Cash Allocation (NCA)																										
MUS Checks Issued	118,234,278.14	36,005,173.35	1,335.00	4,149,895.30	158,388,681.79	-	-	-	-	-	-	243,045.87	-	2,599,353.19	2,842,399.06	2,842,399.06	161,231,080.85	479,075.98	-	-	479,075.98	118,713,354.12	36,246,219.22	1,335.00	6,749,248.49	161,710,156.83	
Advice to Debit Account	45,726,709.62	25,007,600.61	-	1,846,233.37	72,580,543.60	-	58,524,964.84	-	-	58,524,964.84	-	198,141,591.00	-	-	198,141,591.00	256,666,555.84	329,247,099.44	6,362,774.88	-	-	6,362,774.88	52,089,484.50	281,674,156.45	-	1,846,233.37	335,609,874.32	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	9,068,375.76	998,937.77	-	336,824.28	10,404,137.81	-	51,545.45	-	-	51,545.45	-	243,682.78	-	68,144.33	312,027.11	363,572.56	10,767,710.37	-	-	-	-	9,068,375.76	1,294,366.00	-	404,968.61	10,767,710.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>Total</b>	<b>173,029,363.52</b>	<b>62,009,711.73</b>	<b>1,335.00</b>	<b>6,332,952.95</b>	<b>241,373,363.20</b>	<b>-</b>	<b>58,576,510.29</b>	<b>-</b>	<b>-</b>	<b>58,576,510.29</b>	<b>-</b>	<b>198,628,519.65</b>	<b>-</b>	<b>2,667,497.52</b>	<b>201,296,017.17</b>	<b>259,872,527.46</b>	<b>501,245,890.66</b>	<b>6,841,850.86</b>	<b>-</b>	<b>-</b>	<b>6,841,850.86</b>	<b>179,871,214.38</b>	<b>319,214,741.67</b>	<b>1,335.00</b>	<b>9,000,450.47</b>	<b>508,087,741.52</b>	

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	15,430,958,469.58	463,688,529.08	15,894,646,998.66
Add: Adjustment	9,916,690.99	-	9,916,690.99
<b>Total NCA</b>	<b>15,440,875,160.57</b>	<b>463,688,529.08</b>	<b>15,904,563,689.65</b>
Working Fund	-	-	-
TRA	91,659,160.52	10,767,710.37	102,426,870.89
Add: Adjustment	401.93	-	401.93
<b>Total TRA</b>	<b>91,659,562.45</b>	<b>10,767,710.37</b>	<b>102,427,264.82</b>
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA)* Issued</b>			
Total Disbursements Authorities Available	15,532,544,802.52	474,456,239.45	16,007,001,041.97
Less: Lapsed NCA	272,891,675.32	80,838,799.06	80,838,799.06
Add: Adjustment	1,744.86	-	1,744.86
<b>Disbursements*</b>	<b>15,133,078,675.46</b>	<b>272,893,420.18</b>	<b>15,133,078,675.46</b>
Add: Adjustment	12,102,405.75	-	12,102,405.75
<b>Balance of Disbursements Authorities as of to date</b>	<b>114,470,301.13</b>	<b>(114,470,301.13)</b>	<b>-</b>

	Previous Report (November)	This month (December)	As of Date
<b>Total Disbursements Program</b>	<b>15,339,905,933.25</b>	<b>489,959,146.38</b>	<b>15,829,865,079.63</b>
Add: Adjustments	11,387,968.21	-	11,387,968.21
<b>Total</b>	<b>15,351,293,901.46</b>	<b>489,959,146.38</b>	<b>15,841,253,047.84</b>
<b>Less: Actual Disbursements</b>	<b>15,135,492,657.63</b>	<b>508,087,741.52</b>	<b>15,643,580,399.15</b>
Add: Adjustments	14,760,565.43	-	14,760,565.43
<b>Total</b>	<b>15,150,253,223.06</b>	<b>508,087,741.52</b>	<b>15,658,340,964.58</b>
<b>(Over)/Under spending</b>	<b>201,040,678.40</b>	<b>(10,128,595.14)</b>	<b>182,912,083.26</b>

Notes: The use of NTA is discouraged  
 \* Amounts should tally  
 \*\* Adjustments were from RO II, IV-R, VII and X

Certified Correct  
 ESPERANZA Q. IGNACIO  
 Chief Accountant

Approved By:  
 AGNES JOYCE G. BALEN  
 Undersecretary

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**

For the Month of December, 2016

Department: Department of Budget and Management  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Org. Code (UACS): 000010100000  
 Funding Source Code (As Classified): 04- Foreign Assisted/Grants

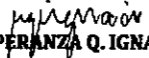
Particulars	Current Year Budget					Prior Year's Budget											Sub-Total	Trust Liabilities				Grand Total					Remark			
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Total	PS	MOE	CO	Total	PS	MOE	Fin. Exp	CO		Total		
	PS	MOE	Fin. Exp	CO	Total	PS	MOE	Fin. Exp	CO	Sub-Total	PS	MOE	Fin. Exp	CO	Sub-Total	Total													PS	MOE
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

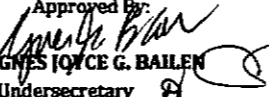
**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	4,138,452.00	-	4,138,452.00
Working Fund (beginning balance)			
TRA	66,309.87	-	66,309.87
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Interest Income on Working Fund			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,204,761.87		4,204,761.87
Less: Lapsed NCA Disbursements *	2,769,433.70	575,452.00	3,335,005.70
	868,876.17	-	868,876.17
	3,629,309.67	575,452.00	4,204,761.67
Balance of Disbursements Authorities as of to date	575,452.00	(575,452.00)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Pro	2,664,927.02	-	2,664,927.02
Less: * Actual Disbursem (Over)/Under spending	868,876.17	-	868,876.17
	1,796,050.85	-	1,796,050.85

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
 ESPERANZA Q. IGNACIO  
 Chief Accountant  
 Date:

Approved By:  
  
 ATTY. AGNES JOYCE G. BALEN  
 Undersecretary  
 Date: