

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Budget and Management (DBM)			Agency: Office of the Secretary		
Organization Code (UACS): 060010000000			Fund Cluster: 01 - Regular Agency Fund		
PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	35,529,954.48	35,295,728.56		534,645.46	71,360,328.50
MDS Checks Issued	4,125,991.13	12,663,581.79		472,275.81	17,261,848.73
Advice to Debit Account	31,403,963.35	22,632,146.77		62,369.65	54,098,479.77
Tax Remittance Advices Issued (TRA)	5,177,401.28	2,367,340.91			7,544,742.19
Grand Total	40,707,355.76	37,663,069.47		534,645.46	78,905,070.69

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,379,537,194.67	188,139,085.00	2,567,676,279.67
Adjustment*	1,934,485.00	0	1,934,485.00
NCA	2,381,471,679.67	188,139,085.00	2,569,610,764.67
Working Fund			
TRA	64,758,032.24	7,588,625.11	72,346,657.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,446,229,711.91	195,727,710.11	2,641,957,422.02
Less			
Lapsed NCA	365,017,467.21	233,121,136.86	598,138,604.07
Adjustment*	-81,257.13	0	-81,257.13
Lapsed NCA	364,936,210.08	233,121,136.86	598,057,346.94
Disbursements	1,935,752,419.33	108,106,397.92	2,043,858,817.25
Adjustment*	41,257.83	0.00	41,257.83
Disbursements	1,935,793,677.16	108,106,397.92	2,043,900,075.08
Balance of Disbursements Authorities as of to date	145,499,824.67	-145,499,824.67	
Total Disbursements Program	2,298,133,697.79	193,852,134.26	2,491,985,832.05
Adjustment*	1,500,000.00	0.00	1,500,000.00
Total Disbursements Program	2,299,633,697.79	193,852,134.26	2,493,485,832.05
Less: * Actual Disbursements	1,937,494,428.05	108,106,397.92	2,045,600,825.97
Adjustment*	81,257.14	0.00	81,257.14
* Actual Disbursements	1,937,575,685.19	108,106,397.92	2,045,682,083.11
(Over)/Under spending~	362,058,012.60	85,745,736.34	447,803,748.94

*Adjustments were from CO, RO CAR, IV-A, VIII, and IX

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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

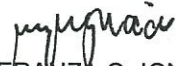
Department: Department of Budget and Management (DBM)						Agency: Office of the Secretary					Operating Unit: All	
Organization Code (UACS): 060010000000						Fund Cluster: 01 - Regular Agency Fund					Report Status: ALL	
PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO		PS	MO OE	Fin. Exp	CO	Sub-Total	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)
Notice of Cash Allocation (NCA)		22,610,555.28		688,889.90	23,299,445.18				89,945.91	89,945.91	23,389,391.09	94,749,719.59
MDS Checks Issued									89,945.91	89,945.91	89,945.91	17,351,794.64
Advice to Debit Account		22,610,555.28		688,889.90	23,299,445.18						23,299,445.18	77,397,924.95
Tax Remittance Advices Issued (TRA)				43,882.92	43,882.92						43,882.92	7,588,625.11
Grand Total		22,610,555.28		732,772.82	23,343,328.10				89,945.91	89,945.91	23,433,274.01	102,338,344.70

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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Budget and Management (DBM)					Agency: Office of the Secretary			Operating Unit: All		
Organization Code (UACS): 060010000000					Fund Cluster: 01 - Regular Agency Fund			Report Status: ALL		
PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MO OE	C O	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,768,053.22			5,768,053.22	41,298,007.70	57,906,283.84		1,313,481.27	100,517,772.81	
MDS Checks Issued	591,890.94			591,890.94	4,717,882.07	12,663,581.79		562,221.72	17,943,685.58	
Advice to Debit Account	5,176,162.28			5,176,162.28	36,580,125.63	45,242,702.05		751,259.55	82,574,087.23	
Tax Remittance Advices Issued (TRA)					5,177,401.28	2,367,340.91		43,882.92	7,588,625.11	
Grand Total	5,768,053.22			5,768,053.22	46,475,408.98	60,273,624.75		1,357,364.19	108,106,397.92	

Certified Correct:


ESPERANZA Q. IGNACIO
 Chief Accountant, Accounting Division
 Date: 10/5/18

Approved By:


MYRNA S. CHUA
 Assistant Secretary
 Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4

Department: Department of Budget and Management (DBM)			Agency: Office of the Secretary		
Organization Code (UACS): 060010000000			Fund Cluster: 01 - Regular Agency Fund		
PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	180,300,419.68	145,912,738.40	800	125,576.89	326,339,534.97
MDS Checks Issued	121,418,011.55	6,461,465.76	800	45,319.74	127,925,597.05
Advice to Debit Account	58,882,408.13	139,451,272.64		80,257.15	198,413,937.92
Tax Remittance Advices Issued (TRA)	8,140,787.06	9,286,272.21		14,360.85	17,441,420.12
Grand Total	188,441,206.74	155,199,010.61	800	139,937.74	343,780,955.09

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,245,394,381.55	139,727,703.12	2,385,122,084.67
Adjustment*	-5,584,890.00	0	-5,584,890.00
NCA	2,239,809,491.55	139,727,703.12	2,379,537,194.67
Working Fund			
TRA	47,181,074.13	17,576,958.11	64,758,032.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,286,990,565.68	157,304,661.23	2,444,295,226.91
Less			
Lapsed NCA	365,054,892.21		365,054,892.21
Adjustment*	37,425.00		37,425.00
Lapsed NCA	365,017,467.21		365,017,467.21
Disbursements	1,577,804,031.17	357,896,104.86	1,935,700,136.03
Adjustment*	52,283.30	0	52,283.30
Disbursements	1,577,856,314.47	357,896,104.86	1,935,752,419.33
Balance of Disbursements Authorities as of to date	344,116,784.00	-200,591,443.63	143,525,340.37
Total Disbursements Program	2,035,432,118.64	268,286,469.15	2,303,718,587.79
Adjustment*	-5,584,890.00	0.00	-5,584,890.00
Total Disbursements Program	2,029,847,228.64	268,286,469.15	2,298,133,697.79
Less: * Actual Disbursements	1,579,363,431.56	357,896,104.86	1,937,259,536.42
Adjustment*	234,891.63	0.00	234,891.63
Less: * Actual Disbursements	1,579,598,323.19	357,896,104.86	1,937,494,428.05
(Over)/Under spending~	450,248,905.45	-89,609,635.71	360,639,269.74

* Adjustments were from RO VIII and July consolidated report

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CONSOLID. 3 MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4

Department: Department of Budget and Management (DBM)					Agency: Office of the Secretary					Operating Unit: All		
Organization Code (UACS): 060010000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: ALL		
PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MO OE	Fin. Exp	CO	Sub-Total	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)
Notice of Cash Allocation (NCA)	55,351.26	979,049.59		986,926.10	2,021,326.95						2,021,326.95	328,360,861.92
MDS Checks Issued		21,100		187,143.68	208,243.68						208,243.68	128,133,840.73
Advice to Debit Account	55,351.26	957,949.59		799,782.42	1,813,083.27						1,813,083.27	200,227,021.19
Tax Remittance Advices Issued (TRA)		90,116.27		45,421.72	135,537.99						135,537.99	17,576,958.11
Grand Total	55,351.26	1,069,165.86		1,032,347.82	2,156,864.94						2,156,864.94	345,937,820.03


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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Budget and Management (DBM)					Agency: Office of the Secretary			Operating Unit: All		
Organization Code (UACS): 060010000000					Fund Cluster: 01 - Regular Agency Fund			Report Status: ALL		
PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MO OE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	11,958,284.83			11,958,284.83	192,314,055.77	146,891,787.99	800	1,112,502.99	340,319,146.75	
MDS Checks Issued	4,380,670.08			4,380,670.08	125,798,681.63	6,482,565.76	800	232,463.42	132,514,510.81	
Advice to Debit Account	7,577,614.75			7,577,614.75	66,515,374.14	140,409,222.23		880,039.57	207,804,635.94	
Tax Remittance Advices Issued (TRA)					8,140,787.06	9,376,388.48		59,782.57	17,576,958.11	
Grand Total	11,958,284.83			11,958,284.83	200,454,842.83	156,268,176.47	800	1,172,285.56	357,896,104.86	

Certified Correct:


ESPERANZA Q. IGNACIO
 Chief Accountant, Accounting Division
 Date: 9/25/2018

Approved By:


MYRNA S. CHUA
 Assistant Secretary
 Date: 9/25/18

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Budget and Management (DBM)										Agency: Office of the Secretary										Operating Unit: All										
Organization Code (UACS): 060010000000										Fund Cluster: 04 - Special Account - Foreign										Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S					CURRENT YEAR'S							TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	C O	TOTAL	P S	MO OE	Fin. Exp	C O	Sub-Total	PS	MO OE	Fin. Exp	C O	Sub-Total	TOTAL	PS	MO OE	C O	TOTAL	P S	MO OE	Fin. Exp	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued						NONE TO REPORT																								
Advice to Debit Account						NONE TO REPORT																								
Tax Remittance Advices Issued (TRA)																														
Grand Total																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	379,200.00		379,200.00
Working Fund			
TRA	27,316.00		27,316.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	406,516.00		406,516.00
Less			
Lapsed NCA	23,700.00		23,700.00
Disbursements	382,816.00		382,816.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	379,200.00		379,200.00
Less: * Actual Disbursements	379,200.00		379,200.00
(Over)/Under spending~			

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO

Chief Accountant, Accounting Division

Date:

10/5/18

Approved By:

Myrna S. Chua
MYRNA S. CHUA

Assistant Secretary

Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

FAR No. 4


Department: Department of Budget and Management (DBM)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 060010000000										Fund Cluster: 04 - Special Account - Foreign										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL L	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	C O	TOTAL L	PRIOR YEAR'S					CURRENT YEAR'S						PS	MO	OE	C O	TOTAL	PS	MO	OE	C O		TOTAL		
						P S	MO	OE	Fin. Exp	C O	Sub-Total	P S	MO	OE	Fin. Exp													C O	Sub-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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice Of Cash Allocation (NCA)																													
MD S Checks Issued																													
Advice to Debit Account						NONE TO REPORT																							
Tax Remittance Advices Issued (TRA)																													
Grand Total																													

NONE TO REPORT


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	379,200.00		379,200.00
Working Fund			
TRA	27,316.00		27,316.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	406,516.00		406,516.00
Less			
Lapsed NCA	23,700.00		23,700.00
Disbursements	382,816.00		382,816.00
date			
Total Disbursements Program	379,200.00		379,200.00
Less: * Actual Disbursements	379,200.00		379,200.00
(Over)/Under spending~			

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant, Accounting Division
Date: 9/25/2018

Approved By:


MYRNA S. CHUA
Assistant Secretary
Date: 9/25/18

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