

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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)	183,916,728.63	44,800,494.63	5,240	1,548,779.69	230,271,242.95
MDS Checks Issued	121,921,758.10	27,446,190.49	5,240	1,266,460.04	150,639,648.63
Advice to Debit Account	61,994,970.53	17,354,304.14		282,319.65	79,631,594.32
Tax Remittance Advices Issued (TRA)	6,845,211.06	1,743,844.13		99,340	8,688,395.19
Grand Total	190,761,939.69	46,544,338.76	5,240	1,648,119.69	238,959,638.14

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,486,010,613.90	136,026,108.96	3,622,036,722.86
Adjustment	-244,045,051.57		-244,045,051.57
NCA	3,241,965,562.33	136,026,108.96	3,377,991,671.29
Working Fund			
TRA	85,823,180.38	8,688,395.19	94,511,575.57
Adjustment	-50.01		-50.01
TRA	85,823,130.37	8,688,395.19	94,511,525.56
CDC			
NCAA			
Others (ODT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,327,788,692.70	144,714,504.15	3,472,503,196.85
Less			
Lapsed NCA	426,043,375.88	147,146,353.31	573,189,729.19
Disbursements	2,646,031,097.12	253,282,370.55	2,899,313,467.67
Adjustment	-0.01		-0.01
Disbursements	2,646,031,097.11	253,282,370.55	2,899,313,467.66
Balance of Disbursements Authorities as of to date	255,714,219.71	-255,714,219.71	
Total Disbursements Program	3,146,465,310.86	256,748,684.17	3,403,213,995.03
Adjustment	443,107.42		443,107.42
Total Disbursements Program	3,146,908,418.28	256,748,684.17	3,403,657,102.45
Less: Actual Disbursements	2,647,779,763.92	253,282,370.55	2,901,062,134.47
Adjustment	-0.01		-0.01
* Actual Disbursements	2,647,779,763.91	253,282,370.55	2,901,062,134.46
(Over)/Under spending~	499,128,654.37	3,466,313.62	502,594,967.99

* Adjustments were from the month of RO IX, IV-B and reversal of adjustments in November report.
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For the month of December, 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	C O	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	13+14+15	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		5,751,399.79			5,751,399.79						5,751,399.79	236,022,642.74
MDS Checks Issued		65,313.10			65,313.10						65,313.10	150,704,961.73
Advice to Debit Account		5,686,086.69			5,686,086.69						5,686,086.69	85,317,681.01
Tax Remittance Advices Issued (TRA)												8,688,395.19
Grand Total		5,751,399.79			5,751,399.79						5,751,399.79	244,711,037.93

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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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)	8,571,332.62			8,571,332.62	192,488,061.25	50,551,894.42	5,240	1,548,779.69	244,593,975.36	
MDS Checks Issued	4,359,863.82			4,359,863.82	126,281,621.92	27,511,503.59	5,240	1,266,460.04	155,064,825.55	
Advice to Debit Account	4,211,468.80			4,211,468.80	66,206,439.33	23,040,390.83		282,319.65	89,529,149.81	
Tax Remittance Advices Issued (TRA)				6,845,211.06	1,743,844.13			99,340	8,688,395.19	
Grand Total	8,571,332.62			8,571,332.62	199,333,272.31	52,295,738.55	5,240	1,648,119.69	253,282,370.55	

Certified Correct:


ESPERANZA Q. IGNACIO
 Chief Accountant, Accounting Division
 Date: 61/15/19

Approved By:


ACHILLES GERARD C. BRAVO
 Assistant Secretary
 Date:


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	
	PS	MOOE	Fin. Exp	C O	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S							P	MO	C	TOTAL	P	MO	Fin.	C		TOTAL
						S	OE	Exp	O	Sub-Total	S	OE	Exp	O	Sub-Total	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																											
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
 Chief Accountant, Accounting Division
 Date: 01/15/19

Approved By:


 ACHILYES GERARD C. BRAVO
 Assistant Secretary
 Date: 