

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 06 001 0100000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL		
	PS	MOOE	FinEx	CO	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	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)	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	309,314,561.63	22,269,672.29	2,510.00	475,835.69	332,062,579.61	-	6,985,745.74	0	6,480,000.00	13,465,745.74	0	664,098.31	0	184,553.57	848,651.88	14,314,397.62	346,378,977.43	
MDS Checks Issued	259,577,273.60	6,268,765.80	2,510.00	475,835.69	268,824,385.29	0	0	0	0	0	0	145,355.74	0	-	145,355.74	145,355.74	268,469,741.03	
Advice to Debit Account	49,737,288.03	18,000,905.49	0	-	65,738,194.52	-	6,985,745.74	0	6,480,000.00	13,465,745.74	0	516,742.57	0	184,553.57	703,296.14	14,169,041.88	79,907,236.40	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	309,314,561.63	22,269,672.29	2,510	475,835.69	332,062,579.61	-	6,985,745.74	0	6,480,000.00	13,465,745.74	0	664,098.31	0	184,553.57	848,651.88	14,314,397.62	346,378,977.43	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	6,246,329.64	2,688,010.21	0	-	8,934,339.85													
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	-	0	-	-	8,934,339.85	8,934,339.85	
TOTAL NON-CASH DISBURSEMENTS	6,246,329.64	2,688,010.21	0	-	8,934,339.85	0	0	0	0	0	0	-	0	-	-	8,934,339.85	8,934,339.85	
GRAND TOTAL	315,560,891.27	24,957,682.50	2,510.00	475,835.69	340,996,919.66	-	6,985,745.74	0	6,480,000.00	13,465,745.74	0	664,098.31	0	184,553.57	848,651.88	14,314,397.62	355,311,317.28	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 06 001 0100000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		28
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)	9,186,052.68	0	0	9,186,052.68	318,500,614.31	29,919,516.34	2,510.00	7,140,389.46	355,583,030.11		
MDS Checks Issued	4,683,071.90	0	0	4,683,071.90	264,260,345.50	6,414,121.54	2,510.00	475,835.89	271,152,812.93		
Advice to Debit Account	4,502,980.78	0	0	4,502,980.78	54,240,268.81	23,505,384.80	0	6,664,553.57	84,410,217.16		
Notice of Transfer Allocations (NTA)											
MDS Checks Issued	0	0	0	0	0	0	0	0	0		
Advice to Debit Account	0	0	0	0	0	0	0	0	0		
Working Fund for FAPs	0	0	0	0	0	0	0	0	0		
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0		
TOTAL CASH DISBURSEMENTS	9,186,052.68	0	0	9,186,052.68	318,500,614.31	29,919,516.34	0	7,140,389.46	355,583,030.11		
NON-CASH DISBURSEMENTS											
Tax Remittance Advices Issued (TRA)											
Non-Cash Availment Authority (NCAA)	0	0	0	0	6,246,329.64	2,688,010.21	0	0	8,934,339.85		
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0		
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0		
Restitution for loss of government property	0	0	0	0	0	0	0	0	0		
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0		
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0		
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	6,246,329.64	2,688,010.21	0	0	8,934,339.85		
GRAND TOTAL	9,186,052.68	0	0	9,186,052.68	324,746,943.95	32,607,526.55	2,510.00	7,140,389.46	364,497,369.96		

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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 06 001 0100000
 Fund Cluster: 01 Regular Agency Fund

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0	0	0
NCA	1,720,485,234.00	1,689,334,664.00	3,409,799,898.00
NTA			
Working Fund			
TRA	74,840,803.05	8,961,273.96	83,801,877.01
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	1,785,405,837.05	1,698,295,937.96	3,493,701,775.01
Less:			
Lapsed NCA	324,570,702.67	-	324,570,702.67
Disbursements	1,804,349,483.18	364,497,369.96	1,988,848,853.14
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, BT, Docs Stamp, etc.)			
Add/Adjustments (e.g. cancelled/staled checks)	133,514,368.80	76,421,407.24	209,935,766.04
Balance of Disbursement Authorities as at date	-	1,410,219,975.24	1,410,219,975.24
Total Disbursements Program	1,784,806,912.81	1,698,180,091.91	3,482,987,004.72
Less: *Actual Disbursements	1,604,428,070.19	364,497,369.96	1,968,925,440.15
(Over)/Under spending	180,378,842.62	1,333,682,721.95	1,514,081,564.57

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 JEFFREY D.M. GALARPE

OIC- Chief Accountant
 Date: 08/09/19

Recommending Approval:

 DOLORES E. GALURA

Director IV, Finance Service
 Date: Aug 17, 2019

Approved By:

 ACHILLES GERARD C. BRAVO

Assistant Secretary
 Date:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 06 001 0100000
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL		
	PS	MOOE	FinEx	CO	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	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)	
CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 06 001 0100000
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants 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	0	0	0	0	0	0	0	0	0	0
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0
TOTAL CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0
NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0
Others (TEF, BTI-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	0
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0

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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: 06 001 0100000
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0	0	0
NCA	0	0	0
NTA	0	0	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	0	0	0
Less:	0	0	0
Lapsed NCA	0	0	0
Disbursements	0	0	0
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expenses(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	0	0	0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0	0	0
Balance of Disbursement Authorities as at date	0	0	0
Total Disbursements Program	0	0	0
Less: *Actual Disbursements	0	0	0
(Over)/Under spending	0	0	0

Notes: * The use of NTA is discouraged
 Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JEFFREY DM. GALARPE

OIC-Chief Accountant

Date: 08/09/19

Recommending Approval:

DOLORES E. GALURA

Director IV, Finance Service

Date: Aug. 13, 2019

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 06 001 0100000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													SUB-TOTAL
	PS	MOOE	FinEx	CO	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	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)		
CASH DISBURSEMENTS	285,059,297.71	15,268,461.53	0.00	0.00	300,327,759.24	0.00	6,985,745.74	0.00	6,480,000.00	13,465,745.74	0.00	639,863.31	0.00	184,553.57	824,416.88	14,290,162.62	314,617,921.86		
Notice of Cash Allocation (NCA)	285,059,297.71	15,268,461.53	0.00	0.00	300,327,759.24	0.00	6,985,745.74	0.00	6,480,000.00	13,465,745.74	0.00	639,863.31	0.00	184,553.57	824,416.88	14,290,162.62	314,617,921.86		
MDS Checks Issued	250,860,803.22	2,509,571.74	0.00	0.00	253,390,374.96	0.00	0.00	0.00	0.00	0.00	0.00	121,120.74	0.00	0.00	121,120.74	121,120.74	253,511,485.70		
Advice to Debit Account	34,178,494.49	12,758,889.79	0.00	0.00	46,937,384.28	0.00	6,985,745.74	0.00	6,480,000.00	13,465,745.74	0.00	518,742.57	0.00	184,553.57	703,296.14	14,169,041.88	61,106,426.16		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	285,059,297.71	15,268,461.53	0.00	0.00	300,327,759.24	0.00	6,985,745.74	0.00	6,480,000.00	13,465,745.74	0.00	639,863.31	0.00	184,553.57	824,416.88	14,290,162.62	314,617,921.86		
NON-CASH DISBURSEMENTS	3,983,889.58	2,502,815.36	0.00	0.00	6,486,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,486,704.94		
Tax Remittance Advices Issued (TRA)	3,983,889.58	2,502,815.36	0.00	0.00	6,486,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,486,704.94		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (IEF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	3,983,889.58	2,502,815.36	0.00	0.00	6,486,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,486,704.94		
GRAND TOTAL	289,043,187.29	17,771,276.89	0.00	0.00	306,814,464.18	0.00	6,985,745.74	0.00	6,480,000.00	13,465,745.74	0.00	639,863.31	0.00	184,553.57	824,416.88	14,290,162.62	321,104,626.80		

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 06 001 0100000
 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	7,870,514.39	0.00	0.00	7,870,514.39	292,929,812.10	22,894,070.58	0.00	6,664,553.57	322,488,436.25	
Notice of Cash Allocation (NCA)	7,870,514.39	0.00	0.00	7,870,514.39	292,929,812.10	22,894,070.58	0.00	6,664,553.57	322,488,436.25	
MDS Checks Issued	3,839,593.59	0.00	0.00	3,839,593.59	254,720,396.81	2,630,892.48	0.00	0.00	257,351,089.29	
Advice to Debit Account	4,030,920.80	0.00	0.00	4,030,920.80	38,209,415.29	20,263,178.10	0.00	6,664,553.57	65,137,348.96	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,870,514.39	0.00	0.00	7,870,514.39	292,929,812.10	22,894,070.58	0.00	6,664,553.57	322,488,436.25	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,983,889.58	2,502,815.36	0.00	0.00	6,486,704.94	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,983,889.58	2,502,815.36	0.00	0.00	6,486,704.94	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (IEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,983,889.58	2,502,815.36	0.00	0.00	6,486,704.94	
GRAND TOTAL	7,870,514.39	0.00	0.00	7,870,514.39	296,913,701.68	25,396,885.94	0.00	6,664,553.57	328,975,141.19	

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 06 001 0100000
 Fund Cluster: 01 Regular Agency Fund

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	1,500,835,255.00	1,622,824,993.00	3,123,660,248.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	59,411,438.44	6,488,704.94	65,890,143.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,560,246,693.44	1,629,311,697.94	3,189,550,391.38
Less:	0.00	0.00	0.00
Lapsed NCA	315,606,176.28	0.00	315,606,176.28
Disbursements	1,377,304,554.55	328,975,141.19	1,706,279,695.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	72,926,255.08	72,926,255.08
Balance of Disbursement Authorities as at date	-132,664,037.39	1,373,262,811.83	1,240,598,774.44
Total Disbursements Program	1,552,594,663.81	1,629,311,697.94	3,181,906,361.75
Less: *Actual Disbursements	1,377,304,554.55	328,975,141.19	1,706,279,695.74
(Over)/Under spending	175,290,109.26	1,300,336,556.75	1,475,628,666.01

Notes: * The use of NTA is discouraged
 Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 JEFFREY M. GALARPE

OIC-Chief Accountant
 Date 08/09/19

Recommending Approval:

 DOLORES E. GALURA

Director IV, Finance Service
 Date 8/9/2019

Approved By:

 ACHILLES GERARD C. BRAVO

Assistant Secretary
 Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 06 001 0100000
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	
	PS	MOOE	FinEx	CO	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	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)	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (IEF, BYT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 06 001 0100000
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

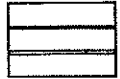


Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (IEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 06 001 0100000
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund



SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	-0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

JEFFREY DM. GALARPE

OIC-Chief Accountant

Date 08/19/19

Recommending Approval:

DOLORES E. GALURA

Director IV, Finance Service

Date 8/9/2019

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary

Date