

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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)	
<b>CASH DISBURSEMENTS</b>																		
Notice of Cash Allocation (NCA)	202,111,549.92	45,311,860.24	2,380.00	1,673,546.50	249,099,356.66	-	14,294,565.42	0	-	14,294,565.42	0	2,396,150.49	0	-	2,396,150.49	16,690,715.91	265,790,072.57	
MDS Checks Issued	161,379,922.69	18,049,091.69	2,360.00	1,638,534.32	181,069,928.90							2,219,829.06			2,219,829.06	2,219,829.06	183,289,757.96	
Advice to Debit Account	40,731,627.03	27,262,788.55	0	35,012.18	68,029,427.76		14,294,565.42			14,294,565.42		176,321.43			176,321.43	14,470,886.85	82,500,314.61	
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	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>202,111,549.92</b>	<b>45,311,890.24</b>	<b>2380</b>	<b>1,673,546.50</b>	<b>249,099,356.66</b>	<b>-</b>	<b>14,294,565.42</b>	<b>0</b>	<b>-</b>	<b>14,294,565.42</b>	<b>0</b>	<b>2,396,150.49</b>	<b>0</b>	<b>-</b>	<b>2,396,150.49</b>	<b>16,690,715.91</b>	<b>265,790,072.57</b>	
<b>NON-CASH DISBURSEMENTS</b>																		
Tax Remittance Advices Issued (TRA)	6,450,751.64	3,732,900.28	0	25,675.04	10,209,526.96	0	0	0	0	0	0	-	0	-	-	10,209,526.96	-	
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,450,751.64</b>	<b>3,732,900.28</b>	<b>0</b>	<b>25,675.04</b>	<b>10,209,526.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>10,209,526.96</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>208,562,301.56</b>	<b>49,044,790.52</b>	<b>2,380.00</b>	<b>1,699,421.54</b>	<b>259,308,863.62</b>	<b>-</b>	<b>14,294,565.42</b>	<b>0</b>	<b>-</b>	<b>14,294,565.42</b>	<b>0</b>	<b>2,396,150.49</b>	<b>0</b>	<b>-</b>	<b>2,396,150.49</b>	<b>16,690,715.91</b>	<b>275,999,599.53</b>	

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For the month of September 2019

Department: Department of Budget and Management (DBM)  
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 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	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>										
Notice of Cash Allocation (NCA)	8,167,924.30	0	0	8,167,924.30	210,279,474.22	62,002,596.15	2,380.00	1,673,546.50	273,957,996.87	
MDS Checks Issued	3,963,966.56			3,963,966.56	165,343,889.45	20,268,920.75	2,380.00	1,638,534.32	187,253,724.52	
Advice to Debit Account	4,203,957.74			4,203,957.74	44,935,584.77	41,733,675.40		35,012.18	86,704,272.35	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,167,924.30</b>	<b>0</b>	<b>0</b>	<b>8,167,924.30</b>	<b>210,279,474.22</b>	<b>62,002,596.15</b>	<b>0</b>	<b>1,673,546.50</b>	<b>273,957,996.87</b>	
<b>NON-CASH DISBURSEMENTS</b>										
Tax Remittance Advices Issued (TRA)					6,450,751.64	3,732,900.28	0	25,875.04	10,209,526.96	
Non-Cash Availment Authority (NCAA)	0	0	0	0						
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, BTR-Documentary Stamp Tax, etc.)	0	0	0	0	0	0	0	0	0	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,450,751.64</b>	<b>3,732,900.28</b>	<b>0</b>	<b>25,875.04</b>	<b>10,209,526.96</b>	
<b>GRAND TOTAL</b>	<b>8,167,924.30</b>	<b>0</b>	<b>0</b>	<b>8,167,924.30</b>	<b>216,730,225.86</b>	<b>65,735,496.43</b>	<b>2,380.00</b>	<b>1,699,421.54</b>	<b>284,167,523.83</b>	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	3,855,298,680.00	286,354,386.00	3,941,653,046.00
NTA			
Working Fund			
TRA	92,266,990.65	10,209,526.95	102,476,517.61
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	3,747,565,650.65	286,563,912.96	4,044,129,563.61
Less:			
Lapsed NCA	324,570,702.67	1,568,229,301.84	1,892,800,004.51
Disbursements	2,077,116,621.94	284,167,523.83	2,361,284,145.77
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 Adjustments (e.g. cancelled/staled checks)	209,935,765.04	18,821.63	209,954,586.67
Balance of Disbursement Authorities as at date	1,555,814,091.08	(1,555,814,091.08)	-
Total Disbursements Program	3,758,892,142.38	297,093,492.53	4,055,985,634.91
Less: *Actual Disbursements	2,077,197,198.95	284,167,523.83	2,361,364,722.78
(Over)/Under spending	1,681,694,943.43	12,925,968.70	1,694,620,912.13

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

Certified Correct:

JEFFREY D. GALARPE

OIC- Chief Accountant

Date:

10/11/19

Recommending Approval:

DANTE B. DE CHAVEZ

Director IV, Finance Service

Date:

Oct 11, 2019

Approved By:

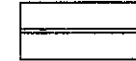
ACHILLES GERARD C. BRAVO

Assistant Secretary

Date:

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**

For the month of September 2019

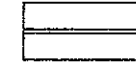
Department: Department of Budget and Management (DBM)  
 Agency: Office of the Secretary  
 Operating Unit: ALL  
 Organization Code: 06 001 0100000  
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund



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, BTr-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

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **September 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

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

\*\*\* no report yet from RO IV-B

Certified Correct:

JEFFREY DM GALARPE

OIC-Chief Accountant

Date:

10/10/19

Recommending Approval:

DANTE B. DE CHAVEZ

Director IV, Finance Service

Date:

Oct 11, 2019

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary

Date: