

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Budget and Management
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 06 001 0100000
Fund Cluster : 01,03

| PARTICULARS | CURRENT YEAR BUDGET | | | | |
|--|---------------------|---------------|----------|--------------|----------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) |
| CASH DISBURSEMENTS | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - |
| MDS Checks Issued | 5,018,434.09 | 3,994,652.74 | - | 2,749,978.29 | 11,763,065.12 |
| Advice to Debit Account | 84,300,587.35 | 63,419,936.21 | - | 753,981.05 | 148,474,504.61 |
| Notice of Transfer Allocations (NTA) | | | | | |
| MDS Checks Issued | | | | | |
| Advice to Debit Account | 1,025,000.00 | 11,120,662.16 | - | - | 12,145,662.16 |
| Working Fund for FAPs | | | | | - |
| Cash Disbursement Ceiling (CDC) | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | |
| NON-CASH DISBURSEMENTS | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | |
| Non-Cash Availment Authority (NCAA) | 3,151,883.65 | 6,091,450.86 | - | 185,179.10 | 9,428,513.61 |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | | | |
| Restitution for loss of government property | | | | | |
| Liquidated damages and similar claims | | | | | |
| Others (TEF, BTr Doc. Stamp Tax, etc.) | | | | | - |
| TOTAL NON-CASH DISBURSEMENTS | | | | | |
| TOTAL | 93,495,905.09 | 84,626,701.97 | - | 3,689,138.44 | 181,811,745.50 |
| | | | | | |

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For the month of December 2021

Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 01,03

| PARTICULARS | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | |
|--|-------------------------------|------|----------|----------------|------------|---------------------------------|------------|----------|-------------------|--------------|--------------|----------------|---|
| | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | |
| | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | |
| 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) | | | | | - | | | | | - | | - | - |
| MDS Checks Issued | - | - | - | - | - | - | 330,332.50 | - | 2,342,047.75 | 2,672,380.25 | 2,672,380.25 | 14,435,445.37 | |
| Advice to Debit Account | - | - | - | 779,618.85 | 779,618.85 | 161,828.58 | 96,383.68 | - | 718,062.49 | 976,274.75 | 1,755,893.60 | 150,230,398.21 | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | 12,145,662.16 | |
| Working Fund for FAPs | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | 2,059.57 | - | 204,041.54 | 206,101.11 | 206,101.11 | 9,634,614.72 | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | | | | | | | | | | | |
| Restitution for loss of government property | | | | | | | | | | | | | |
| Liquidated damages and similar claims | | | | | | | | | | | | | |
| Others (TEF, BTr Doc. Stamp Tax, etc.) | | | | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | | | | | | | | |
| TOTAL | - | - | - | 779,618.85 | 779,618.85 | 161,828.58 | 428,775.75 | - | 3,264,151.78 | 3,854,756.11 | 4,634,374.96 | 186,446,120.46 | |

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For the month of December 2021

Department : Department of Budget and Management
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 06 001 0100000
Fund Cluster : 01,03

| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|--|-------------------|------|----|---------------|---------------|---------------|----------|--------------|------------------|---------|
| | PS | MOOE | 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 |
| CASH DISBURSEMENTS | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | - | - | - | - | - | - | |
| MDS Checks Issued | 84,888.74 | - | - | 84,888.74 | 5,103,322.83 | 4,324,985.24 | - | 5,092,026.04 | 14,520,334.11 | |
| Advice to Debit Account | 420,961.50 | - | - | 420,961.50 | 84,883,377.43 | 63,516,319.89 | - | 2,251,662.39 | 150,651,359.71 | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | |
| Advice to Debit Account | - | - | - | - | 1,025,000.00 | 11,120,662.16 | - | - | 12,145,662.16 | |
| Working Fund for FAPs | | | | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | 3,151,883.65 | 6,093,510.43 | - | 389,220.64 | 9,634,614.72 | |
| Non-Cash Availment Authority (NCAA) | | | | - | - | - | - | - | - | |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | | | | | | | | |
| Restitution for loss of government property | | | | | | | | | | |
| Liquidated damages and similar claims | | | | | | | | | | |
| Others (TEF, BTr Doc. Stamp Tax, etc.) | | | | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | | | | | |
| TOTAL | 505,850.24 | - | - | 505,850.24 | 94,163,583.91 | 85,055,477.72 | - | 7,732,909.07 | 186,951,970.70 | - |

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 01,03

SUMMARY:

| | <u>Previous Report</u> | <u>This month</u> | <u>As at Date</u> |
|--|-------------------------|-------------------------|-------------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 2,978,180,557.13 | 131,107,033.00 | 3,109,287,590.13 |
| NTA | 16,164,470.80 | | 16,164,470.80 |
| Working Fund | - | | - |
| TRA | 87,384,140.35 | 9,634,614.72 | 97,018,755.07 |
| CDC | - | | - |
| NCAA | - | | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | | - |
| Total Disbursements Authorities Available | 3,081,729,168.28 | 140,741,647.72 | 3,222,470,816.00 |
| Less: Lapsed NCA | 429,485,645.31 | 58,572,479.70 | 488,058,125.01 |
| Disbursements ** | 2,667,263,936.22 | 186,951,970.70 | 2,854,215,906.92 |
| 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 (CDT, BTr Docs Stamp, etc.) | - | | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 124,499,538.71 | (4,696,322.78) | 119,803,215.93 |
| Balance of Disbursements Authorities as of to date | 109,479,125.46 | (109,479,125.46) | 0.00 |
| Total Disbursement Program | 2,845,908,761.50 | 136,866,796.36 | 2,982,775,557.86 |
| Less: Actual Disbursement Program | 2,667,263,936.22 | 186,951,970.70 | 2,854,215,906.92 |
| (Over)/Under Spending | 178,644,825.28 | (50,085,174.34) | 128,559,650.94 |

Notes: *The use of NTA is discouraged

**Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


JEFFREY D. GALARPE
Chief Accountant

Recommending Approval By:

DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved By:

CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

Department : Department of Budget and Management
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 06 001 0100000
Fund Cluster : 07 TRUST FUND

| PARTICULARS | CURRENT YEAR BUDGET | | | | |
|--|---------------------|------|----------|----|---------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) |
| CASH DISBURSEMENTS | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - |
| MDS Checks Issued | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - |
| Notice of Transfer Allocations (NTA) | | | | | |
| MDS Checks Issued | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - |
| Working Fund for FAPs | | | | | - |
| Cash Disbursement Ceiling (CDC) | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | |
| NON-CASH DISBURSEMENTS | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | | | |
| Restitution for loss of government property | | | | | |
| Liquidated damages and similar claims | | | | | |
| Others (TEF, BTr Doc. Stamp Tax, etc.) | | | | | - |
| TOTAL NON-CASH DISBURSEMENTS | | | | | |
| TOTAL | - | - | - | - | - |
| | | | | | |

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For the month of December 2021

Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 07 TRUST FUND

| PARTICULARS | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | |
|--|-------------------------------|------|----------|----|----------------|---------------------------------|------|----------|----|-------------------|------------|-----------|---|
| | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | |
| | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-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) | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | - | | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund for FAPs | | | | | - | | | | | - | | - | - |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | - | - |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | | | | | | | | | | | |
| Restitution for loss of government property | | | | | | | | | | | | | |
| Liquidated damages and similar claims | | | | | | | | | | | | | |
| Others (TEF, BTr Doc. Stamp Tax, etc.) | | | | | - | | | | | - | | - | - |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | | | | | | | | |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |

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For the month of December 2021

Department : Department of Budget and Management
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 06 001 0100000
Fund Cluster : 07 TRUST FUND

| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|--|-------------------|------|----|---------------|-------------|------|----------|----|------------------|---------|
| | PS | MOOE | 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 |
| CASH DISBURSEMENTS | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | | | | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | - | - | - | - | - | |
| Disbursements effected through outright deductions from claims (please specify...) | | | | | | | | | | |
| Overpayment of expenses (e.g. personnel benefits) | | | | | | | | | | |
| Restitution for loss of government property | | | | | | | | | | |
| Liquidated damages and similar claims | | | | | | | | | | |
| Others (TEF, BTr Doc. Stamp Tax, etc.) | | | | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | | | | | | | | | | |
| TOTAL | - | - | - | - | - | - | - | - | - | - |

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For the month of December 2021

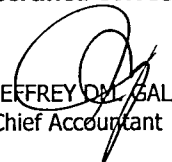
Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 001 0100000
 Fund Cluster : 07 TRUST FUND

SUMMARY:

| | <u>Previous Report</u> | <u>This month</u> | <u>As at Date</u> |
|--|------------------------|-------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 4,539,777.00 | - | 4,539,777.00 |
| NTA | - | - | - |
| Working Fund | | | |
| TRA | - | - | - |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | <u>4,539,777.00</u> | <u>-</u> | <u>4,539,777.00</u> |
| Less: Lapsed NCA | - | - | - |
| Disbursements ** | 4,539,777.00 | - | 4,539,777.00 |
| 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 (CDT, BTr Docs Stamp, etc.) | | | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | | - | - |
| Balance of Disbursements Authorities as of to date | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| Total Disbursement Program | 4,539,777.00 | - | 4,539,777.00 |
| Less: Actual Disbursement Program | 4,539,777.00 | - | 4,539,777.00 |
| (Over)/Under Spending | - | - | - |

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

Certified Correct:


 JEFFREY D. L. GALARPE
 Chief Accountant

Recommending Approval By:

DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By:

CLARITO ALEJANDRO D. MAGSINO
 Assistant Secretary