

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					PRIOR YEAR'S BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)					-					-
MDS Checks Issued	6,017,643.36	10,350,215.39	-	564,238.18	16,932,096.93	1,235.07	88,148.41	-	-	89,383.48
Advice to Debit Account	56,977,523.41	4,271,600.84	-	172,573.12	61,421,697.37	1,126,464.22	30,542,070.95	-	920,184.52	32,588,719.69
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)	6,078,643.58	113,893.66	-	42,628.00	6,235,165.24	-	18,901.05	-	60,718.60	79,619.65
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	69,073,810.35	14,735,709.89	-	779,439.30	84,588,959.54	1,127,699.29	30,649,120.41	-	980,903.12	32,757,722.82

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PARTICULARS	PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES			
	CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total						
1	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)					-	-	-				-
MDS Checks Issued	-	168,749.42	-	-	168,749.42	258,132.90	17,190,229.83	44,987.38	-	-	44,987.38
Advice to Debit Account	68,075.37	799,531.64	-	-	867,607.01	33,456,326.70	94,878,024.07	1,152,686.91	-	-	1,152,686.91
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)	-	59,240.08	-	-	59,240.08	138,859.73	6,374,024.97	-	-	-	-
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	68,075.37	1,027,521.14	-	-	1,095,596.51	33,853,319.33	118,442,278.87	1,197,674.29	-	-	1,197,674.29

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PARTICULARS	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS						
Notice of Cash Allocation (NCA)	-	-	-	-	-	
MDS Checks Issued	6,063,865.81	10,607,113.22	-	564,238.18	17,235,217.21	
Advice to Debit Account	59,324,749.91	35,613,203.43	-	1,092,757.64	96,030,710.98	
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)	6,078,643.58	192,034.79	-	103,346.60	6,374,024.97	
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	71,467,259.30	46,412,351.44	-	1,760,342.42	119,639,953.16	-

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SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received			
NCA	1,236,423,219.00	99,873,078.00	1,336,296,297.00
NTA			-
Working Fund			-
TRA	4,823,353.02	6,374,024.97	11,197,377.99
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	1,241,246,572.02	106,247,102.97	1,347,493,674.99
Less: Lapsed NCA			-
Disbursements **	1,216,199,050.71	119,639,953.16	1,335,839,003.87
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)		7,500.00	7,500.00
Balance of Disbursements Authorities as of to date	25,047,521.31	(13,385,350.19)	11,662,171.12
Total Disbursement Program	1,241,305,381.08	105,915,158.34	1,347,220,539.42
Less: Actual Disbursement Program	1,216,199,051.21	119,639,953.16	1,335,839,004.37
(Over)/Under Spending	25,106,329.87	(13,724,794.82)	11,381,535.05

Notes: *The use of NTA is discouraged

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

Certified Correct:

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 DM. Galape
 Date: 2021.03.10 12:54:30
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JEFFREY DM. GALAPE
 OIC-Chief Accountant

Recommending Approval By:



DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By:



ACHILLES GERARD C. BRAVO
 Assistant Secretary

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 Gerard C. Bravo
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