CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department	: Department of Budget and Management (DBM)
Agency/Entity	: Office of the Secretary
Operating Unit	: ALL
Organization Code	: ALL
Fund Cluster	: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	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	1,172,981,160.67	4,562,561.18	0.00	265,731.47	1,177,809,453.32	8,832,406.10	23,993,176.82	0.00	326,497.38	33,152,080.30	0.00	44,027.36	0.00	146,679.46	190,706.82	33,342,787.12	1,211,152,240.44
Notice of Cash Allocation (NCA)	1,172,981,160.67	4,562,561.18	0.00	265,731.47	1,177,809,453.32	8,832,406.10	23,993,176.82	0.00	326,497.38	33,152,080.30	0.00	44,027.36	0.00	146,679.46	190,706.82	33,342,787.12	1,211,152,240.44
MDS Checks Issued	3,454,749.62	2,758,061.43	0.00	114,302.91	6,327,113.96	398.51	513,989.13	0.00	67,668.70	582,056.34	0.00	41,339.51	0.00	146,679.46	188,018.97	770,075.31	7,097,189.27
Advice to Debit Account	1,169,526,411.05	1,804,499.75	0.00	151,428.56	1,171,482,339.36	8,832,007.59	23,479,187.69	0.00	258,828.68	32,570,023.96	0.00	2,687.85	0.00	0.00	2,687.85	32,572,711.81	1,204,055,051.17
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	1,172,981,160.67	4,562,561.18	0.00	265,731.47	1,177,809,453.32	8,832,406.10	23,993,176.82	0.00	326,497.38	33,152,080.30	0.00	44,027.36	0.00	146,679.46	190,706.82	33,342,787.12	1,211,152,240.44
NON-CASH DISBURSEMENTS	3,480,264.98	1,254,601.54	0.00	8,571.44	4,743,437.96	0.00	55,045.99	0.00	3,830.30	58,876.29	0.00	2,492.14	0.00	0.00	2,492.14	61,368.43	4,804,806.39
Tax Remittance Advices Issued (TRA)	3,480,264.98	1,254,601.54	0.00	8,571.44	4,743,437.96	0.00	55,045.99	0.00	3,830.30	58,876.29	0.00	2,492.14	0.00	0.00	2,492.14	61,368.43	4,804,806.39
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(TEF, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,480,264.98	1,254,601.54	0.00	8,571.44	4,743,437.96	0.00	55,045.99	0.00	3,830.30	58,876.29	0.00	2,492.14	0.00	0.00	2,492.14	61,368.43	4,804,806.39
GRAND TOTAL	1,176,461,425.65	5,817,162.72	0.00	274,302.91	1,182,552,891.28	8,832,406.10	24,048,222.81	0.00	330,327.68	33,210,956.59	0.00	46,519.50	0.00	146,679.46	193,198.96	33,404,155.55	1,215,957,046.83

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code : ALL
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	555,519.37	0.00	0.00	555,519.37	1,182,369,086.14	28,599,765.36	0.00	738,908.31	1,211,707,759.81	
Notice of Cash Allocation (NCA)	555,519.37	0.00	0.00	555,519.37	1,182,369,086.14	28,599,765.36	0.00	738,908.31	1,211,707,759.81	
MDS Checks Issued	45,174.43	0.00	0.00	45,174.43	3,500,322.56	3,313,390.07	0.00	328,651.07	7,142,363.70	
Advice to Debit Account	510,344.94	0.00	0.00	510,344.94	1,178,868,763.58	25,286,375.29	0.00	410,257.24	1,204,565,396.11	
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	555,519.37	0.00	0.00	555,519.37	1,182,369,086.14	28,599,765.36	0.00	738,908.31	1,211,707,759.81	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,480,264.98	1,312,139.67	0.00	12,401.74	4,804,806.39	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,480,264.98	1,312,139.67	0.00	12,401.74	4,804,806.39	
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(TEF, BTr-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	3,480,264.98	1,312,139.67	0.00	12,401.74	4,804,806.39	
GRAND TOTAL	555,519.37	0.00	0.00	555,519.37	1,185,849,351.12	29,911,905.03	0.00	751,310.05	1,216,512,566.20	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 01 - Regular Agency Fund

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	1,242,154,025.39	1,242,154,025.39
NCA	0.00	1,237,349,219.00	1,237,349,219.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,804,806.39	4,804,806.39
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	1,242,154,025.39	1,242,154,025.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,216,512,566.20	1,216,512,566.20
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	25,641,459.19	25,641,459.19
Total Disbursements Program	0.00	1,242,212,814.45	1,242,212,814.45
Less: *Actual Disbursements	0.00	1,216,512,566.20	1,216,512,566.20
(Over)/Under spending	0.00	25,700,248.25	25,700,248.25

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

Certified Correct:	Recommending Approval:	Approved By:
Jeffrey DM. Galarpe	Dante B. De Chavez	Achilles Gerard C. Bravo
OIC-Chief Accountant	Director IV, Finance Service	Assistant Secretary
Date: 02/11/21	Date: Feb. 11, 2021	Date:

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