

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of June 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)
<b>CASH DISBURSEMENTS</b>					
Notice of Cash Allocation (NCA)					-
MDS Checks Issued	4,779,019.46	3,673,894.59	1,000.00	648,234.18	9,102,148.23
Advice to Debit Account	39,712,495.09	186,110,987.79	-	173,120.70	225,996,603.58
Notice of Transfer Allocations (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund for FAPs					-
Cash Disbursement Ceiling (CDC)					
<b>TOTAL CASH DISBURSEMENTS</b>					
<b>NON-CASH DISBURSEMENTS</b>					
Tax Remittance Advices Issued (TRA)	6,282,972.03	14,275,084.63	4,554.65	40,240.01	20,602,851.32
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.)					-
<b>TOTAL NON-CASH DISBURSEMENTS</b>					
<b>TOTAL</b>	50,774,486.58	204,059,967.01	5,554.65	861,594.89	255,701,603.13

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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	-	1,029,811.78	-	289,668.59	1,319,480.37	46,163.18	431,407.06	-	-	477,570.24	1,797,050.61	10,899,198.84
Advice to Debit Account	-	1,419,371.02	-	-	1,419,371.02	1,192,597.59	174,961.10	-	-	1,367,558.69	2,786,929.71	228,783,533.29
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)	-	67,324.72	-	21,617.06	88,941.78	26,775.00	19,319.16	-	-	46,094.16	135,035.94	20,737,887.26
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	-	2,516,507.52	-	311,285.65	2,827,793.17	1,265,535.77	625,687.32	-	-	1,891,223.09	4,719,016.26	260,420,619.39

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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
<b>CASH DISBURSEMENTS</b>										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued	44,709.00	-	-	44,709.00	4,869,891.64	5,135,113.43	1,000.00	937,902.77	10,943,907.84	
Advice to Debit Account	898,594.33	-	-	898,594.33	41,803,687.01	187,705,319.91	-	173,120.70	229,682,127.62	
Notice of Transfer Allocations (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund for FAPs				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)										
<b>TOTAL CASH DISBURSEMENTS</b>										
<b>NON-CASH DISBURSEMENTS</b>										
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,309,747.03	14,361,728.51	4,554.65	61,857.07	20,737,887.26	
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.)				-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>										
<b>TOTAL</b>	943,303.33	-	-	943,303.33	52,983,325.68	207,202,161.85	5,554.65	1,172,880.54	261,363,922.72	-



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**SUMMARY:**

	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>			
NCA	1,948,160,165.00	197,549,542.00	2,145,709,707.00
NTA	345,000.00	-	345,000.00
Working Fund			
TRA	38,859,401.77	20,737,887.26	59,597,289.03
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>			
<b>Total Disbursements Authorities Available</b>	1,987,364,566.77	218,287,429.26	2,205,651,996.03
<b>Less: Lapsed NCA</b>	143,299,961.22	105,441,202.56	248,741,163.78
<b>Disbursements **</b>	1,782,249,877.82	261,363,922.72	2,043,613,800.54
<b>Less: Other Non-Cash Disbursements</b>			
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)	10,570,329.73	76,132,638.56	86,702,968.29
<b>Balance of Disbursements Authorities as of to date</b>	72,385,057.46	(72,385,057.46)	0.00
<b>Total Disbursement Program</b>	1,947,731,495.95	196,291,904.45	2,144,023,400.40
<b>Less: Actual Disbursement Program</b>	1,782,249,877.82	261,363,922.72	2,043,613,800.54
(Over)/Under Spending	165,481,618.13	(65,072,018.27)	100,409,599.86

**Notes: \*The use of NTA is discouraged**

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

**Certified Correct:**

JEFFREY D. GALARPE  
OIC-Chief Accountant

**Recommending Approval By:**

DANTE B. DE CHAVEZ  
Director IV, Finance Service

**Approved By:**

ACHILLES GERARD C. BRAVO  
Assistant Secretary