

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	7,035,290.34	2,781,604.08	-	400,202.99	10,217,097.41
Advice to Debit Account	47,164,623.06	5,179,318.06	-	790,607.94	53,134,549.06
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)	2,067,406.62	936,400.85	-	62,880.07	3,066,687.54
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	56,267,320.02	8,897,322.99	-	1,253,691.00	66,418,334.01

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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
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)				-	-	-	-	-	-	
MDS Checks Issued	46,868.77	-	-	46,868.77	7,082,159.11	4,055,045.72	-	970,211.59	12,107,416.42	
Advice to Debit Account	867,556.70	-	-	867,556.70	49,651,414.72	14,515,718.85	-	934,900.82	65,102,034.39	
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)	-	-	-	-	2,083,031.62	1,043,980.72	-	120,993.13	3,248,005.47	
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	914,425.47	-	-	914,425.47	58,816,605.45	19,614,745.29	-	2,026,105.54	80,457,456.28	

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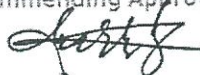
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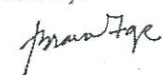
SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received			
NCA	1,336,296,297.00	205,326,781.00	1,541,623,078.00
NTA			-
Working Fund			-
TRA	11,197,378.09	3,248,005.47	14,445,383.56
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,347,493,675.09	208,574,786.47	1,556,068,461.56
Less: Lapsed NCA		143,299,961.22	143,299,961.22
Disbursements **	1,335,839,003.97	80,457,456.28	1,416,296,460.25
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	3,520,459.91	3,527,959.91
Balance of Disbursements Authorities as of to date	11,662,171.12	(11,662,171.12)	(0.00)
Total Disbursement Program	1,347,220,539.42	208,095,764.08	1,555,316,303.50
Less: Actual Disbursement Program	1,335,831,504.37	80,457,456.28	1,416,288,960.65
(Over)/Under Spending	11,389,035.05	127,638,307.80	139,027,342.85

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

Certified Correct:
 Digitally signed by Jeffrey DM. Galarpe
 Date: 2021.04.09 18:29:26 +08'00'
 JEFFREY DM. GALARPE
 OIC-Chief Accountant

Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved By:

 Digitally signed by Achilles Gerard C. Bravo
 Date: 2021.04.14 13:56:26 +08'00'
 ACHILLES GERARD C. BRAVO
 Assistant Secretary