

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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,

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	3,463,786.95	1,541,014.87	3,640.00	49,967.63	5,058,409.45
Advice to Debit Account	48,473,245.73	30,898,563.96	-	183,758.03	79,555,567.72
Notice of Transfer Allocations (NTA)					
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	9,993,087.19	-	-	9,993,087.19
Working Fund for FAPs					-
Cash Disbursement Ceiling (CDC)					
<b>TOTAL CASH DISBURSEMENTS</b>					
<b>NON-CASH DISBURSEMENTS</b>					
Tax Remittance Advices Issued (TRA)	2,603,090.51	163,985.31	-	13,470.34	2,780,546.16
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>	54,540,123.19	42,596,651.33	3,640.00	247,196.00	97,387,610.52

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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)	
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)					-					-	-	-	-
MDS Checks Issued	-	-	-	-	-	900.00	31,450.00	-	81,500,000.00	81,532,350.00	81,532,350.00	86,590,759.45	
Advice to Debit Account	-	-	-	-	-	1,042,050.47	-	-	-	1,042,050.47	1,042,050.47	80,597,618.19	
Notice of Transfer Allocations (NTA)													
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	9,993,087.19	
Working Fund for FAPs													
Cash Disbursement Ceiling (CDC)													
<b>TOTAL CASH DISBURSEMENTS</b>													
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	2,780,546.16	
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>	-	-	-	-	-	1,042,950.47	31,450.00	-	81,500,000.00	82,574,400.47	82,574,400.47	179,962,010.99	

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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	72,546.45	-	-	72,546.45	3,537,233.40	1,572,464.87	3,640.00	81,549,967.63	86,663,305.90	
Advice to Debit Account	898,692.74	-	-	898,692.74	50,413,988.94	30,898,563.96	-	183,758.03	81,496,310.93	
Notice of Transfer Allocations (NTA)										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	9,993,087.19	-	-	9,993,087.19	
Working Fund for FAPs										
Cash Disbursement Ceiling (CDC)										
<b>TOTAL CASH DISBURSEMENTS</b>										
<b>NON-CASH DISBURSEMENTS</b>										
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,603,090.51	163,985.31	-	13,470.34	2,780,546.16	
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>	971,239.19	-	-	971,239.19	56,554,312.85	42,628,101.33	3,640.00	81,747,196.00	180,933,250.18	-

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**Fund Cluster** : 01

**SUMMARY:**


	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>			
NCA	2,549,399,316.00	265,682,383.86	2,815,081,699.86
NTA	345,000.00	9,993,087.19	10,338,087.19
Working Fund			-
TRA	77,983,064.44	2,780,546.16	80,763,610.60
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>			-
<b>Total Disbursements Authorities Available</b>	2,627,727,380.44	278,456,017.21	2,906,183,397.65
<b>Less: Lapsed NCA</b>	429,485,645.31	-	429,485,645.31
Disbursements **	2,301,807,787.78	180,933,250.18	2,482,741,037.96
<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)	103,566,052.65	16,869,164.36	120,435,217.01
<b>Balance of Disbursements Authorities as of to date</b>	-	114,391,931.39	114,391,931.39
<b>Total Disbursement Program</b>	2,411,420,128.21	269,406,236.05	2,680,826,364.26
<b>Less: Actual Disbursement Program</b>	2,301,807,787.78	180,933,250.18	2,482,741,037.96
(Over)/Under Spending	109,612,340.43	88,472,985.87	198,085,326.30

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

**Certified Correct:**

  
 JEFFREY B. GALARPE  
 Chief Accountant

**Recommending Approval By:**

  
 DANTE B. DE CHAVEZ  
 Director IV, Finance Service

**Approved By:**

  
 Digitally signed by Magsino  
 Clarito Alejandro De Leon  
 Date: 2021.11.09 11:02:10  
 +08'00'  
 CLARITO ALEJANDRO D. MAGSINO  
 Assistant Secretary