

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

MONTHLY REPORT OF DISBURSEMENT Fund 01 - Regular Fund As of June 30, 2023

				Notice of Transf	er of Allocation Received							% of Net Disbursemen
NCA Received	Add: Balance from Previous Month	Monthly Available NCA	(TRA)	Received	Issued	Net	Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	Vs. Total Disbursemer Authorities Available
(a)	(b)	(c)= a+b	(d)	(e)	(f)	(g)= e-f	(h)= c+d+g	(i)	(i)	(k)	(I) = h-i+j-k	(m) = i ÷ h
172,731,173.00	0.00	172,731,173.00	10,285,927.76	0.00		0.00	183,017,100.76	177,228,363.83	0.00	0.00	5,788,736.93	96.84
127,014,321.00	5,788,736.93	132,803,057.93	8,356,877.91	408,834.00	408,834.00	0.00	141,159,935.84	128,514,475.77	353,499.30	0.00	12,998,959.37	91.04
99,573,000.00	12,998,959.37	112,571,959.37	8,755,402.83	2,343,461.00	2,343,461.00	0.00	121,327,362.20	119,689,791.02	( 353,499.30)	1,284,071.88	( 0.00)	98.65
399,318,494.00	12,998,959.37	112,571,959.37	27,398,208.50	2,752,295.00	2,752,295.00	0.00	445,504,398.80	425,432,630.62	0.00	1,284,071.88	( 0.00)	95.49
242,900,602.00	0.00	242,900,602.00	12,980,024.66	2,336,750.74	2,336,750.74	0.00	255,880,626.66	148,138,976.37	51.00	0.00	107,741,701.29	57.8
142,242,000.00	107,741,701.29	249,983,701.29	12,355,613.15	0.00	0.00	0.00	262,339,314.44	237,833,564.32	72.90	0.00	24,505,823.02	90.66
104,597,821.00	24,505,823.02	129,103,644.02	8,667,276.85	5,064,182.33	5,064,182.33	0.00	137,770,920.87	125,306,111.98	0.00	12,464,808.89	(0.00)	90.95
489,740,423.00	24,505,823.02	129,103,644.02	34,002,914.66	7,400,933.07	7,400,933.07	0.00	655,990,861.97	511,278,652.67	123.90	12,464,808.89	( 0.00)	77.94
889,058,917.00	37,504,782.39	241,675,603.39	61,401,123.16	10,153,228.07	10,153,228.07	0.00	1,101,495,260.77	936,711,283.29	123.90	13,748,880.77	(0.00)	85.0
	(a) 172,731,173.00 127,014,321.00 99,573,000.00 399,318,494.00 242,900,602.00 142,242,000.00 104,597,821.00 489,740,423.00	(a) (b) (c) (c) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Month         Monthly Available NCA           (a)         (b)         (c)= a+b           172,731,173.00         0.00         172,731,173.00           127,014,321.00         5,788,736.93         132,803,057.93           99,573,000.00         12,998,959.37         112,571,959.37           399,318,494.00         12,998,959.37         112,571,959.37           242,900,602.00         0.00         242,900,602.00           142,242,000.00         107,741,701.29         249,983,701.29           104,597,821.00         24,505,823.02         129,103,644.02           489,740,423.00         24,505,823.02         129,103,644.02	Month         Monthly Available NCA         (TRA)           (a)         (b)         (c)= a+b         (d)           172,731,173.00         0.00         172,731,173.00         10,285,927.76           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91           99,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50           242,900,602.00         0.00         242,900,602.00         12,980,024.66           142,242,000.00         107,741,701.29         249,983,701.29         12,355,613.15           104,597,821.00         24,505,823.02         129,103,644.02         8,667,276.85           489,740,423.00         24,505,823.02         129,103,644.02         34,002,914.66	NCA Received         Add: Balance from Previous Monthly         Monthly Available NCA         Tax Remittance Advice (TRA)         Received           (a)         (b)         (c)= a+b         (d)         (e)           172,731,173.00         0.00         172,731,173.00         10,285,927.76         0.00           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00           99,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83         2,343,461.00           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74           142,242,000.00         107,741,701.29         249,983,701.29         12,355,613.15         0.00           104,597,821.00         24,505,823.02         129,103,644.02         8,667,276.85         5,064,182.33           489,740,423.00         24,505,823.02         129,103,644.02         34,002,914.66         7,400,933.07	NCA Received         Add: Balance from Previous Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued           (a)         (b)         (c)= a+b         (d)         (e)         (f)           172,731,173.00         0.00         172,731,173.00         0.00         408,834.00           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00         408,834.00           99,573,000.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74         2,336,750.74           142,242,000.00         107,741,701.29         249,983,701.29         12,355,613.15         0.00         0.00           104,597,821.00         24,505,823.02         129,103,644.02         3,667,276.85         5,064,182.33         5,064,182.33           489,740,423.00         24,505,823.02         129,103,644.02         34,002,914.66         7,400,933.07         7,400,933.07	NCA Received         Month         Monthly Available NCA         (TRA)         Received         Issued         Net           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f           172,731,173.00         0.00         172,731,173.00         0.00         0.00         0.00           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00         408,834.00         0.00           99,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83         2,343,461.00         2,343,461.00         0.00           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00         0.00           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74         2,336,750.74         0.00           142,242,000.00         107,741,701.29         249,983,701.29         12,355,613.15         0.00         0.00         0.00           104,597,821.00         24,505,823.02         129,103,644.02         8,667,276.85         5,064,182.33         5,064,182.33         0.00           489,740,423.00         24,505,823.02         129,103,644.02         34,002,914.66         7,400,933.07 <td>NCA Received         Add: Balance from Previous Monthly         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g           172,731,173.00         0.00         172,731,173.00         0.00         10,285,927.76         0.00         0.00         183,017,100.76           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00         408,834.00         0.00         141,159,935.84           99,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83         2,343,461.00         2,343,461.00         0.00         121,327,362.20           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00         0.00         445,504,398.80           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74         2,336,750.74         0.00         255,880,626.66           142,242,000.00         107,741,701.29         249,983,701.29         12,355,613.15         0.00         0.00         0.00         262,339,314.44           104,597,</td> <td>NCA Received         Add: Balance from Previous Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available         Net Disbursements           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g         (j)           172,731,173.00         0.00         172,731,173.00         0.00         183,017,100.76         177,228,363.83           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00         408,834.00         0.00         141,159,935.84         128,514,475.77         19,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83         2,343,461.00         2,343,461.00         0.00         445,504,398.80         425,432,630.62           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00         0.00         445,504,398.80         425,432,630.62           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74         2,336,750.74         0.00         255,880,626.66         148,138,976.37           142,242,000.00         107,741,701.29         249,983,701.29         12,385,613.15         0.00         0.00<!--</td--><td>  NCA Received   Add: Balance from Previous   Monthly Available NCA   Tax Remittance Advice (TRA)   Received   Issued   Net   Net Disbursement Authorities   Net Disbursements   Other Adjustments    </td><td>NCA Received Month Month</td><td>  NCA Received   Add: Balance from Previous   Monthly Available NCA   Tax Remittance Advice   Issued   Net   Issued   Net   Other Adjustments   Lapsed NCA   Month-End NCA Balance   Month-End NCA Balance   Net   Issued   Net   Issue</td></td>	NCA Received         Add: Balance from Previous Monthly         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g           172,731,173.00         0.00         172,731,173.00         0.00         10,285,927.76         0.00         0.00         183,017,100.76           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00         408,834.00         0.00         141,159,935.84           99,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83         2,343,461.00         2,343,461.00         0.00         121,327,362.20           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00         0.00         445,504,398.80           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74         2,336,750.74         0.00         255,880,626.66           142,242,000.00         107,741,701.29         249,983,701.29         12,355,613.15         0.00         0.00         0.00         262,339,314.44           104,597,	NCA Received         Add: Balance from Previous Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available         Net Disbursements           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g         (j)           172,731,173.00         0.00         172,731,173.00         0.00         183,017,100.76         177,228,363.83           127,014,321.00         5,788,736.93         132,803,057.93         8,356,877.91         408,834.00         408,834.00         0.00         141,159,935.84         128,514,475.77         19,573,000.00         12,998,959.37         112,571,959.37         8,755,402.83         2,343,461.00         2,343,461.00         0.00         445,504,398.80         425,432,630.62           399,318,494.00         12,998,959.37         112,571,959.37         27,398,208.50         2,752,295.00         2,752,295.00         0.00         445,504,398.80         425,432,630.62           242,900,602.00         0.00         242,900,602.00         12,980,024.66         2,336,750.74         2,336,750.74         0.00         255,880,626.66         148,138,976.37           142,242,000.00         107,741,701.29         249,983,701.29         12,385,613.15         0.00         0.00 </td <td>  NCA Received   Add: Balance from Previous   Monthly Available NCA   Tax Remittance Advice (TRA)   Received   Issued   Net   Net Disbursement Authorities   Net Disbursements   Other Adjustments    </td> <td>NCA Received Month Month</td> <td>  NCA Received   Add: Balance from Previous   Monthly Available NCA   Tax Remittance Advice   Issued   Net   Issued   Net   Other Adjustments   Lapsed NCA   Month-End NCA Balance   Month-End NCA Balance   Net   Issued   Net   Issue</td>	NCA Received   Add: Balance from Previous   Monthly Available NCA   Tax Remittance Advice (TRA)   Received   Issued   Net   Net Disbursement Authorities   Net Disbursements   Other Adjustments	NCA Received Month	NCA Received   Add: Balance from Previous   Monthly Available NCA   Tax Remittance Advice   Issued   Net   Issued   Net   Other Adjustments   Lapsed NCA   Month-End NCA Balance   Month-End NCA Balance   Net   Issued   Net   Issue

ANNEX "A"



## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "A-I"

	Mon	th-End NCA Balance as of May 2023	NCA Received for the month of June 2023	NTA	Received / (Issued)		TRA	Auth	otal Disbursement horities Available as of June 30, 2023	Ne	et Disbursements for the month of June 2023	Other Adjustments for the month of June 2023		Lapsed NCA	Balance of Disbursement Authorities as at date
		(a)	(b)		(c)		(d)		(e)= a+b+c+d		(f)	(g)		(h)	(i)= e-f+g-h
Central Office	₽	19,011,782.29	₱ 67,433,000.00	(₽	5,064,182.33 )	₽	5,644,263.24	₽	87,024,863.20	₽	75,982,728.33		₽	11,042,134.87	₱0.00
NCR	₽	553.28	₱ 1,665,000.00	( ₽	932,016.00	₽	212,571.47	₽	2,810,140.75	₽	2,808,525.08		₽	1,615.67	₱0.00
RO1	₽	5,513.37	₱ 2,795,955.00	) ₱	-	₽	131,977.53	₽	2,933,445.90	₽	2,932,122.90		₽	1,323.00	₱0.00
RO2	₽	54,698.15	<b>₱</b> 1,899,000.00	) ₱	651,000.00	₽	151,678.88	₽	2,756,377.03	₽	2,732,660.40		₽	23,716.63	₱0.00
CAR	₽	621,870.52	₱ 2,019,000.00	) ₱	-	₽	202,854.33	₽	2,843,724.85	₽	2,411,450.52		₽	432,274.33	₱0.00
RO3	₽	11,864.35	₱ 3,665,702.00	) ₱	934,884.00	₽	257,656.08	₽	4,870,106.43	₽	4,869,138.01		₽	968.42	₱0.00
RO4a	₽	60,561.66	₱ 1,518,000.00	) ₱	685,000.00	₽	140,023.41	₽	2,403,585.07	₽	2,134,333.04		₽	269,252.03	₱0.00
RO4b	₽	295,089.29	₱ 3,073,663.00	) ₱	-	₽	230,557.91	₽	3,599,310.20	₽	3,596,798.48		₽	2,511.72	₱0.00
RO5	₽	554,816.31	₱ 2,041,825.00	) ₱	-	₽	154,462.23	₽	2,751,103.54	₽	2,751,103.54		₽	-	₱0.00
RO6	₽	869,415.27	₱ 2,633,602.00	) <del>P</del>	-	₽	138,457.36	₽	3,641,474.63	₽	2,970,270.45		₽	671,204.18	₱0.00
RO7	₽	234,334.18	₱ 1,670,000.00	) ₱	1,072,145.33	₽	227,759.67	₽	3,204,239.18	₽	3,203,666.45		₽	572.73	₱0.00
RO8	₽	301,806.91	₱ 2,235,000.00	) ₱	-	₽	210,506.52	₽	2,747,313.43	₽	2,746,733.32		₽	580.11	₱0.00
RO9	₽	710,839.16	₱ 2,195,000.00	) ₱	-	₽	160,168.83	₽	3,066,007.99	₽	3,064,617.73		₽	1,390.26	₱0.00
RO10	₽	822,409.16	₱ 2,180,457.00	) ₱		₽	203,961.21	₽	3,206,827.37	₽	3,206,334.86		₽	492.51	₱0.00
RO11	₽	15,783.42	₱ 2,435,821.00	) ₱	-	₽	215,771.26	₽	2,667,375.68	₽	2,651,556.43		₽	15,819.25	₱0.00
RO12	₽	8,336.40	₱ 2,051,000.00	) ₱	789,137.00	₽	166,414.56	₽	3,014,887.96	₽	3,014,172.14		₽	715.82	₱0.00
RO13	₽	926,149.30	₱ 3,085,796.00	) ₱	-	₽	218,192.36	₽	4,230,137.66	₽	4,229,900.30		₽	237.36	₱0.00
TOTAL	₽	24,505,823.02	₱ 104,597,821.00	₽		₽	8,667,276.85	₽	137,770,920.87	P	125,306,111.98	P -	₽	12,464,808.89	₱0.00



# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "B"

### MONTHLY REPORT OF DISBURSEMENT

Fund 07 - Trust Receipts As of June 30, 2023

		Ad	d: Balance from	Mo	onthly Available	Tax	x Remittance		Notice of T	ransfe	er of Allocatio	n Recei	ved		Total Dishursement		Net		ther			Mon	th End NCA	% of Net Disbursement
N	ICA Received				NCA				Received		Issued		Net	- 1		Di				La	apsed NCA	000000000000000000000000000000000000000		Vs. Total Disbursement Authorities Available
	(a)		(b)		(c)= a+b		(d)		(e)		(f)	(	g)= e-f		(h)= c+d+g		(i)		(j)		(k)	(1)	= h-i+j-k	(m) = i ÷ h
₽	764,852.00	₽	8	₽	764,852.00	₽	-	₽	-	₽	-	₽	-	₽	764,852.00	₽	764,852.00	₽	-	₽	-	₽	-	100.009
P	12	₽	2	₽	-	₽	-	₽	-	₽	-	₽	-	P		₽	-	₽	-	P	-	P	(w)	0.009
P	1 =	P	-	₽	-	₽	-	P	-	₽		₽	-	P		₽		₽	-	P	-	P	-	0.009
P	764,852.00	P	-	₽	764,852.00	₽	-	₽	-	₽	-	₽	-	P	764,852.00	₽	764,852.00	₽	-	₽	-	₽	-	100.009
₽	-	₽	-	₽	-	₽	-	₽	-	₽		₽		₽		₽	_	₽	2	P	-	P	-	0.009
P	-	₽	=	₽		₽	-	P	-	₽	-	P	-	P	-	₽		₽	-	₽	-	₽	-	0.009
P	-	₽	-	₽	-	₽	-	P	-	₽		P	-	₽	-	₽		₽	-	P	-	P	-	0.009
₽	-	P	-	P	7-1	₽	-	₽	-					₽	-	₽	-	₽	-	₽	-	P	-	0.009
P	764,852.00	P		P	764,852.00	P	-	P	-	P	-	P		P	764,852.00	P	764,852.00	P	-	P	-	P		100.009
	P P P P P P	P 764,852.00 P - P - P 764,852.00 P - P - P - P - P -	NCA Received P	Previous Month	Previous Month	NCA   NCA	NCA Received   Previous Month   NCA   A	NCA   Received   Previous Month   NCA   Advice (TRA)	NCA Received   Previous Month   NCA   Advice (TRA)	NCA Received   Add: Balance from Previous Month  Available   NCA	NCA Received	NCA Received   Add: Balance from Previous Month  Available   NCA   Tax Remittance   Advice (TRA)   Received   Issued	NCA Received   Add: Balance from Previous Month  Available   NCA   Tax Remittance   Advice (TRA)   Received   Issued	NCA   Received   Received   Issued   Net	NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f           P         764,852.00         P         -	NCA Received         Add: Balance from Previous Monthly         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g           P         764,852.00         P         -         P         -         P         -         P         -         P         764,852.00           P         - <td>  NCA Received   Add: Balance from Previous Month  Monthly Available   NCA   Received   Issued   Net   Net  </td> <td>NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available         Net Disbursements           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g         (i)           P         764,852.00         P         -         P         -         P         -         P         -         P         -6,4,852.00         P         764,852.00         P         764,852.00         P         -         P</td> <td>  NCA Received   Add: Balance from Previous Month  Add: Balance from Previous Month  Add: Grand</td> <td>  NCA Received   Add: Balance from Previous Month  Available   NCA   NCA   NCA   Received   Issued   Net   Net   Authorities Available   Net   Disbursements   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Net</td> <td>NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Authorities Available         Other Adjustments         Adjustments         List           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g         (i)         (j)         (j)</td> <td>  NCA Received   NCA   Salance from Previous Month   NCA   NCA   NCA   Received   NCA   Net   Ne</td> <td>NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Authorities Available Disbursement Authorities Available Disbursements         Other Adjustments         Lapsed NCA         Monthly Available Disbursements         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Monthly Available Disbursements         Net         Adjustments         Adjustment</td> <td>NCA Received         Add: Balance from Previous Monthly Available Previous Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net Other Authorities Available         Other Disbursements         Other Adjustments         Lapsed NCA Balance         Monthly Available Balance         Monthly Adjustments         Monthly Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Adjustments         Monthly Adjustments         Mont</td>	NCA Received   Add: Balance from Previous Month  Monthly Available   NCA   Received   Issued   Net   Net	NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Total Disbursement Authorities Available         Net Disbursements           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g         (i)           P         764,852.00         P         -         P         -         P         -         P         -         P         -6,4,852.00         P         764,852.00         P         764,852.00         P         -         P	NCA Received   Add: Balance from Previous Month  Add: Balance from Previous Month  Add: Grand	NCA Received   Add: Balance from Previous Month  Available   NCA   NCA   NCA   Received   Issued   Net   Net   Authorities Available   Net   Disbursements   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Adjustments   Net   Net	NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Authorities Available         Other Adjustments         Adjustments         List           (a)         (b)         (c)= a+b         (d)         (e)         (f)         (g)= e-f         (h)= c+d+g         (i)         (j)         (j)	NCA Received   NCA   Salance from Previous Month   NCA   NCA   NCA   Received   NCA   Net   Ne	NCA Received         Add: Balance from Previous Month         Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net         Authorities Available Disbursement Authorities Available Disbursements         Other Adjustments         Lapsed NCA         Monthly Available Disbursements         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Monthly Available Disbursements         Net         Adjustments         Adjustment	NCA Received         Add: Balance from Previous Monthly Available Previous Monthly Available NCA         Tax Remittance Advice (TRA)         Received         Issued         Net Other Authorities Available         Other Disbursements         Other Adjustments         Lapsed NCA Balance         Monthly Available Balance         Monthly Adjustments         Monthly Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Monthly Adjustments         Adjustments         Monthly Adjustments         Mont

Department:

Department of Budget and Management (DBM)

Agency/Entity:

Office of the Secretary

Operating Unit:

ALL

Organization Code (UACS):

ALL

**Fund Cluster:** 

01 - Regular Agency Fund

Particulars	Current Year Budget											
	PS	MOOE	FinEx	со	TOTAL							
1	2	3	4	5	6=(2+3+4+5)							
CASH DISBURSEMENTS	80,685,785.70	28,805,946.34	-	180,520.00	109,672,252.04							
Notice of Cash Allocation (NCA)	79,203,703.73	28,588,731.79	-	180,520.00	107,972,955.52							
MDS Checks Issued	6,000,032.36	4,038,185.42	-	180,520.00	10,218,737.78							
Advice to Debit Account	73,203,671.37	24,550,546.37	-	-	97,754,217.74							
Notice of Transfer Allocations (NTA)	1,482,081.97	217,214.55	-	-	1,699,296.52							
MDS Checks Issued	-	-	-	-	-							
Advice to Debit Account	1,482,081.97	217,214.55	-	-	1,699,296.52							
Working Fund for FAPs	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	80,685,785.70	28,805,946.34	-	180,520.00	109,672,252.04							
NON-CASH DISBURSEMENTS	7,242,878.50	1,265,147.46	-	-	8,508,025.96							
Tax Remittance Advices Issued (TRA)	7,242,878.50	1,265,147.46	-	-	8,508,025.96							
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-Documentary Stamp Tax, etc.)	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	7,242,878.50	1,265,147.46	-	-	8,508,025.96							
GRAND TOTAL	87,928,664.20	30,071,093.80	-	180,520.00	118,180,278.00							

Department: Agency/Entity: Operating Unit: Department of Budget and Management (DBM)

Office of the Secretary

ALL

Organization Code (UACS):

ALL

Fund Cluster:

01 - Regular Agency Fund

Particulars	Prior Year's Budget													
		Prior	Year's Accounts Pa	yable			Curren	it Year's Accounts F	Payable		TOTAL			
	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	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	650,496.31	50,070.20	-	594,959.08	1,295,525.59	2,382,114.71	1,460,153.79	,	123,035.72	3,965,304.22	5,260,829.81	114,933,081.85		
Notice of Cash Allocation (NCA)	650,496.31	50,070.20	()=	594,959.08	1,295,525.59	2,382,114.71	1,279,733.74			3,661,848.45	4,957,374.04	112,930,329.56		
MDS Checks Issued	-	-		594,959.08	594,959.08	-	1,120,912.85	2		1,120,912.85	1,715,871.93	11,934,609.71		
Advice to Debit Account	650,496.31	50,070.20	-	-	700,566.51	2,382,114.71	158,820.89			2,540,935.60	3,241,502.11	100,995,719.85		
Notice of Transfer Allocations (NTA)	-	-	-	-		-	180,420.05		123,035.72	303,455.77	303,455.77	2,002,752.29		
MDS Checks Issued	-	-		-	-	-	87,300.00			87,300.00	87,300.00	87,300.00		
Advice to Debit Account	-	-	);=	-	-	-	93,120.05		123,035.72	216,155.77	216,155.77	1,915,452.29		
Working Fund for FAPs	F -	-	-	-	-	-	-			6-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-			-	-	-		
TOTAL CASH DISBURSEMENTS	650,496.31	50,070.20	-	594,959.08	1,295,525.59	2,382,114.71	1,460,153.79	9	123,035.72	3,965,304.22	5,260,829.81	114,933,081.85		
NON-CASH DISBURSEMENTS	-	2,817.20	.=	65,400.16	68,217.36	-	84,069.25	9	6,964.28	91,033.53	159,250.89	8,667,276.85		
Tax Remittance Advices Issued (TRA)	-	2,817.20	-	65,400.16	68,217.36	-	84,069.25		6,964.28	91,033.53	159,250.89	8,667,276.85		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	1-	, a			1-	-		
Disbursements effected through outright deductions from claims (please specify)	-	-	\ <del>-</del>	-	-					:-	-	-		
Overpayment of expenses(e.g. personnel benefits)	-	-		-	-	-		9				-		
Restitution for loss of government property	-	-	35	1-	-	-	:-	4		-		-		
Liquidated damages and similar claims	-	-	-	-	-	-	-					-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	3		-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	2,817.20	-	65,400.16	68,217.36	-	84,069.25		6,964.28	91,033.53	159,250.89	8,667,276.85		
GRAND TOTAL	650,496.31	52,887.40	-	660,359.24	1,363,742.95	2,382,114.71	1,544,223.04		130,000.00	4,056,337.75	5,420,080.70	123,600,358.70		

Department:

Department of Budget and Management (DBM)

Agency/Entity:

Office of the Secretary

Operating Unit:

ALL

Organization Code (UACS):

ALL

**Fund Cluster:** 

01 - Regular Agency Fund

Particulars		Trust Lia	abilities				<b>Grand Total</b>	54		Remarks
	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,705,753.28	-		- 1,705,753.28	85,424,150.00	30,316,170.33	-	898,514.80	116,638,835.13	
Notice of Cash Allocation (NCA)	1,705,753.28	3		- 1,705,753.28	83,942,068.03	29,918,535.73	-	775,479.08	114,636,082.84	
MDS Checks Issued	-	-			6,000,032.36	5,159,098.27	-	775,479.08	11,934,609.71	
Advice to Debit Account	1,705,753.28	-		- 1,705,753.28	77,942,035.67	24,759,437.46	-	-	102,701,473.13	
Notice of Transfer Allocations (NTA)	-	-			1,482,081.97	397,634.60	-	123,035.72	2,002,752.29	
MDS Checks Issued	-	-			-	87,300.00	-	-	87,300.00	
Advice to Debit Account	-	-			1,482,081.97	310,334.60	1-	123,035.72	1,915,452.29	
Working Fund for FAPs	-	-			-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	9			-	1-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,705,753.28	-		- 1,705,753.28	85,424,150.00	30,316,170.33	-	898,514.80	116,638,835.13	
NON-CASH DISBURSEMENTS	-	-		- 0-	7,242,878.50	1,352,033.91	-	72,364.44	8,667,276.85	
Tax Remittance Advices Issued (TRA)	-	-		- :-	7,242,878.50	1,352,033.91	-	72,364.44	8,667,276.85	Andrew Control of the
Non-Cash Availment Authority (NCAA)	-	-			-	8=	-	-		
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-Documentary Stamp Tax, etc.)	-	-			-	(e	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-			7,242,878.50	1,352,033.91	-	72,364.44	8,667,276.85	
GRAND TOTAL	1,705,753.28	-		- 1,705,753.28	92,667,028.50	31,668,204.24	-	970,879.24	125,306,111.98	

Department:

Department of Budget and Management (DBM)

Agency/Entity:

Office of the Secretary

Operating Unit:

ALL ALL

Organization Code (UACS): Fund Cluster:

01 - Regular Agency Fund

SUMMARY

Particulars	<b>Previous Report</b>	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	842,283,988.05	118,329,280.18	960,613,268.23
NCA	784,461,096.00	104,597,821.00	× 889,058,917.00
NTA	5,089,045.74	5,064,182.33	10,153,228.07
Working Fund	0.00		-
TRA	52,733,846.31	8,667,276.85	61,401,123.16
CDC	0.00	-	-
NCAA	0.00		-
	0.00		-
Less: Notice of Transfer of Allocations (NTA)* issued	5,089,045.74	5,064,182.33	10,153,228.07
Add: Balance from Previous Month		24,505,823.02	,
Total Disbursement Authorities Available	944,936,643.60	137,770,920.87	1,082,707,564.47
Less:	0.00	1	-
Lapsed NCA	1,284,071.88	12,464,808.89	13,748,880.77
Disbursements	811,405,171.31	125,306,111.98	936,711,283.29
Less: Other Non-Cash Disbursements	123.90		123.90
Disbursements effected through outright deductions from claims	123.90	1-	123.90
Overpayment of expenses(e.g. personnel benefits)	-	i v	-
Restitution for loss of government property			-
Liquidated damages and similar claims	123.90		123.90
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	14	_ *
Add/Less: Adjustments (e.g. cancelled/staled checks)	Ξ.		-
Balance of Disbursement Authorities as at date	24,505,823.02	2=	- /
Total Disbursements Program	861,344,941.71	164,469,685.14	1,025,814,626.85
Less: *Actual Disbursements	811,405,171.31	125,306,111.98	936,711,283.29
(Over)/Under spending	49,939,770.40	39,163,573.16	89,103,343.56
Notes: * The use of NTA is discouraged			,

Certified Correct:

Recommending Approval By:

Approved By:

ACHILLES GERARD C. BRAVO

JEFFREY DM. GALARPE
Chief Accountant

DANTE B. DE CHAVEZ
Director IV, FS

Assistant Secretary

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

**Operating Unit** 

: ALL

Organization Code (UACS)

: ALL

**Fund Cluster** 

: 07 - Trust Receipts

Fund Cluster : 07 - T	7 - Trust Receipts										
			Current Year Budget								
Particulars	PS	МООЕ	FinEx	со	TOTAL						
1	2	3	4	5	6=(2+3+4+5)						
CASH DISBURSEMENTS	-	-	-	-							
Notice of Cash Allocation (NCA)	-	-	-	-							
MDS Checks Issued	-	-	-	-							
Advice to Debit Account	-	-	-	-							
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)	-	-		10-							
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	-	-	-	11-							
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	·-							
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-							
GRAND TOTAL	-	-	-	-							

### MONTHLY REPORT OF DISBURSEMENTS

### For the month of June 2023

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

**Operating Unit** 

: ALL

Organization Code (UACS)

: ALL

**Fund Cluster** 

: 07 - Trust Receipts

	Prior Year's Budget											
Particulars		Pri	or Year's Accounts Pay	able			Curi	rent Year's Accounts Pa	iyable		TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub-Total	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	-	-									_	
Advice to Debit Account	-	172	1.									
Notice of Transfer Allocations (NTA)	-	-	:-								-	
MDS Checks Issued	-	2.=								-	-	
Advice to Debit Account	-	-									-	
Working Fund for FAPs	-	-									-	
Cash Disbursement Ceiling (CDC)	-										-	
TOTAL CASH DISBURSEMENTS	-											
NON-CASH DISBURSEMENTS	-	-				-					-	
Tax Remittance Advices Issued (TRA)	-											
Non-Cash Availment Authority (NCAA)	-	0.	1.									
Disbursements effected through outright deductions from claims (please specify)	9	7 <u>-</u>									-	
Overpayment of expenses(e.g. personnel benefits)	-				-						-	
Restitution for loss of government property	-	-										
Liquidated damages and similar claims	-				-	-						
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-									-		
TOTAL NON-CASH DISBURSEMENTS	-	7.				-						
GRAND TOTAL	-	82								2 2		

### MONTHLY REPORT OF DISBURSEMENTS

### For the month of June 2023

Department

5 L 7 X

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

**Operating Unit** 

: ALL

Organization Code (UACS)

: ALL

**Fund Cluster** 

: 07 - Trust Receipts

		Trust Li	iabilities				Grand Total			
Particulars	PS	МООЕ	со	TOTAL	PS	МООЕ	FinEx	со	TOTAL	Remarks
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	-	-	-	-					-	
Advice to Debit Account	-	-	-	-	-					7
Notice of Transfer Allocations (NTA)	-	-	-	-	-	r.				
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)	-		-	-	-		-			
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	2	_	-	_	_		-		-	
Liquidated damages and similar claims	-	-	-	-	7					
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	_	-	-						
TOTAL NON-CASH DISBURSEMENTS	-	_	-	_	-		-			
GRAND TOTAL		-	-	-					-	

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Operating Unit

: ALL

Organization Code (UACS) Fund Cluster

: 07 - Trust Receipts

SUMMARY

Particulars	<b>Previous Report</b>	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	764,852.00	-	764,852.00
NCA	764,852.00	-	764,852.00
NTA		_	
Working Fund		-	-
TRA	9		-
CDC	2	2	-
NCAA		-	2
Less: Notice of Transfer of Allocations (NTA)* issued			
Add: Balance from Previous Month			
Total Disbursement Authorities Available	764,852.00	-	764,852.00
Less:		12	2
Lapsed NCA		-	
Disbursements	764,852.00		764,852.00
Less: Other Non-Cash Disbursements	ū.	-	-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses(e.g. personnel benefits)	2	-	
Restitution for loss of government property	*		2
Liquidated damages and similar claims		-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	*		
Add/Less: Adjustments (e.g. cancelled/staled checks)	¥	2	-
Balance of Disbursement Authorities as at date			-
Total Disbursements Program	764,852.00		764,852.00
Less: *Actual Disbursements	764,852.00		764,852.00
(Over)/Under spending		_	, , , , , , , , , , , , , , , , , , , ,

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

**Certified Correct:** 

Recommending Approval By:

Approved By:

ACHILLES GERARD C. BRAVO Assistant Secretary

JEFFREY DM. GALARPE

DANTE B. DE CHAVEZ Director IV, FS

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