



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

ANNEX "A"

| PERIOD COVERED  | NCA Received   | Add: Balance from Previous Month | Monthly Available NCA | Tax Remittance Advice (TRA) | Notice of Transfer of Allocation Received |               |           | Total Disbursement Authorities Available | Net Disbursements | Other Adjustments | Lapsed NCA    | Month-End NCA Balance | % of Net Disbursements Vs. Total Disbursement Authorities Available |
|-----------------|----------------|----------------------------------|-----------------------|-----------------------------|---|---------------|-----------|--|-------------------|-------------------|---------------|-----------------------|---|
|                 |                |                                  |                       |                             | Received                                  | Issued        | Net       |  |                   |                   |               |                       |   |
|                 | (a)            | (b)                              | (c) = a+b             | (d)                         | (e)                                       | (f)           | (g) = e-f | (h) = c+d+g                              | (i)               | (j)               | (k)           | (l) = h-i+j-k         | (m) = i ÷ h   |
| January         | 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%  |
| February        | 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%  |
| March           | 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%  |
| 1st Qtr Balance | 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%  |
| April           | 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        | 57.89%  |
| May             | 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%  |
| June            | 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%  |
| 2nd Qtr Balance | 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%  |
|                 |                |                                  |                       |                             |   |               |           |  |                   |                   |               |                       |   |
| Total           | 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)               | 85.04%  |
|                 |                |                                  |                       |                             |   |               |           |  |                   |                   |               |                       |   |



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

ANNEX "A-I"

|                | Month-End NCA Balance<br>as of<br>May 2023 | NCA Received for the<br>month of June 2023 | NTA Received / (Issued) | TRA            | Total Disbursement<br>Authorities Available as<br>of June 30, 2023 | Net Disbursements for<br>the month of<br>June 2023 | Other Adjustments for<br>the month of<br>June 2023 | Lapsed NCA      | Balance of<br>Disbursement<br>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                                | ₱ 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                             | ₱ -                     | ₱ 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   | ₱ 125,306,111.98                                   | ₱ -  | ₱ 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

| PERIOD COVERED  | NCA Received | Add: Balance from<br>Previous Month | Monthly Available<br>NCA | Tax Remittance<br>Advice (TRA) | Notice of Transfer of Allocation Received |        |          | Total Disbursement<br>Authorities Available | Net<br>Disbursements | Other<br>Adjustments | Lapsed NCA | Month-End NCA<br>Balance | % of Net Disbursements<br>Vs. Total Disbursement<br>Authorities Available |
|-----------------|--------------|-------------------------------------|--------------------------|--------------------------------|---|--------|----------|---|----------------------|----------------------|------------|--------------------------|---|
|                 |              |                                     |                          |                                | Received                                  | Issued | Net      |   |                      |                      |            |                          |   |
|                 | (a)          | (b)                                 | (c)= a+b                 | (d)                            | (e)                                       | (f)    | (g)= e-f | (h)= c+d+g                                  | (i)                  | (j)                  | (k)        | (l) = h-i+j-k            | (m) = i ÷ h   |
| January         | ₱ 764,852.00 | ₱ -                                 | ₱ 764,852.00             | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ 764,852.00                                | ₱ 764,852.00         | ₱ -                  | ₱ -        | ₱ -                      | 100.00%   |
| February        | ₱ -          | ₱ -                                 | ₱ -                      | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ -   | ₱ -                  | ₱ -                  | ₱ -        | ₱ -                      | 0.00%   |
| March           | ₱ -          | ₱ -                                 | ₱ -                      | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ -   | ₱ -                  | ₱ -                  | ₱ -        | ₱ -                      | 0.00%   |
| 1st Qtr Balance | ₱ 764,852.00 | ₱ -                                 | ₱ 764,852.00             | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ 764,852.00                                | ₱ 764,852.00         | ₱ -                  | ₱ -        | ₱ -                      | 100.00%   |
| April           | ₱ -          | ₱ -                                 | ₱ -                      | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ -   | ₱ -                  | ₱ -                  | ₱ -        | ₱ -                      | 0.00%   |
| May             | ₱ -          | ₱ -                                 | ₱ -                      | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ -   | ₱ -                  | ₱ -                  | ₱ -        | ₱ -                      | 0.00%   |
| June            | ₱ -          | ₱ -                                 | ₱ -                      | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ -   | ₱ -                  | ₱ -                  | ₱ -        | ₱ -                      | 0.00%   |
| 2nd Qtr Balance | ₱ -          | ₱ -                                 | ₱ -                      | ₱ -                            | ₱ -                                       |        |          | ₱ -   | ₱ -                  | ₱ -                  | ₱ -        | ₱ -                      | 0.00%   |
| Total           | ₱ 764,852.00 | ₱ -                                 | ₱ 764,852.00             | ₱ -                            | ₱ -                                       | ₱ -    | ₱ -      | ₱ 764,852.00                                | ₱ 764,852.00         | ₱ -                  | ₱ -        | ₱ -                      | 100.00%   |



# 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: 01 - Regular Agency Fund

| Particulars  | Current Year Budget |               |       |            |                |
|--|---------------------|---------------|-------|------------|----------------|
|  | PS                  | MOOE          | FinEx | CO         | 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)  | -                   | -             | -     | -          | -              |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 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.)                                       | -                   | -             | -     | -          | -              |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | 7,242,878.50        | 1,265,147.46  | -     | -          | 8,508,025.96   |
| <b>GRAND TOTAL</b>   | 87,928,664.20       | 30,071,093.80 | -     | 180,520.00 | 118,180,278.00 |

**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: 01 - Regular Agency Fund

| Particulars  | Prior Year's Budget           |           |       |            |               |                                 |              |       |            |                  |              | SUB-TOTAL      |
|--|-------------------------------|-----------|-------|------------|---------------|---------------------------------|--------------|-------|------------|------------------|--------------|----------------|
|  | Prior Year's Accounts Payable |           |       |            |               | Current Year's Accounts Payable |              |       |            |                  | TOTAL        |                |
|  | PS                            | MOOE      | FinEx | CO         | Sub-Total     | PS                              | MOOE         | FinEx | 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   | 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 | -     | -          | 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  | -                             | -         | -     | -          | -             | -                               | -            | -     | -          | -                | -            | -              |
| Cash Disbursement Ceiling (CDC)  | -                             | -         | -     | -          | -             | -                               | -            | -     | -          | -                | -            | -              |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 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 |
| 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   |
| 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)  | -                             | -         | -     | -          | -             | -                               | -            | -     | -          | -                | -            | -              |
| 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.)                                       | -                             | -         | -     | -          | -             | -                               | -            | -     | -          | -                | -            | -              |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | -                             | 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   |
| <b>GRAND TOTAL</b>   | 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 |



**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: 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   | 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      | -    | -  | 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    | -     | 123,035.72 | 1,915,452.29     |         |
| Working Fund for FAPs  | -                 | -    | -  | -             | -             | -             | -     | -          | -                |         |
| Cash Disbursement Ceiling (CDC)  | -                 | -    | -  | -             | -             | -             | -     | -          | -                |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 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   | -                 | -    | -  | -             | 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     |         |
| 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.)                                       | -                 | -    | -  | -             | -             | -             | -     | -          | -                |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | -                 | -    | -  | -             | 7,242,878.50  | 1,352,033.91  | -     | 72,364.44  | 8,667,276.85     |         |
| <b>GRAND TOTAL</b>   | 1,705,753.28      | -    | -  | 1,705,753.28  | 92,667,028.50 | 31,668,204.24 | -     | 970,879.24 | 125,306,111.98   |         |

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: 01 - Regular Agency Fund

SUMMARY

| Particulars<br>(1)   | Previous Report<br>(2) | This Month<br>(3)  | As at Date<br>(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                   |                    | -                      |
| 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                 | -                  | 123.90                 |
| Overpayment of expenses(e.g. personnel benefits)               | -                      | -                  | -                      |
| Restitution for loss of government property                    | -                      | -                  | -                      |
| Liquidated damages and similar claims                          | 123.90                 | -                  | 123.90 ✓               |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | -                      | -                  | -                      |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | -                      | -                  | -                      |
| Balance of Disbursement Authorities as at date                 | 24,505,823.02          | - ✓                | - ✓                    |
| <br>Total Disbursements Program                                | <br>861,344,941.71     | <br>164,469,685.14 | <br>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

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

Certified Correct:

JEFFREY DM. GALARPE

Chief Accountant

Recommending Approval By:

DANTE B. DE CHAVEZ

Director IV, FS

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary

**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

| Particulars  | Current Year Budget |      |       |    |             |
|--|---------------------|------|-------|----|-------------|
|  | PS                  | MOOE | FinEx | CO | 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)  | -                   | -    | -     | -  | -           |
| <b>TOTAL CASH DISBURSEMENTS</b>  | -                   | -    | -     | -  | -           |
| 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  | -                   | -    | -     | -  | -           |
| Liquidated damages and similar claims  | -                   | -    | -     | -  | -           |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | -                   | -    | -     | -  | -           |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | -                   | -    | -     | -  | -           |
| <b>GRAND TOTAL</b>   | -                   | -    | -     | -  | -           |



## 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

| Particulars  | Prior Year's Budget           |      |       |    |               |                                 |      |       |    |                  |            | SUB-TOTAL |
|--|-------------------------------|------|-------|----|---------------|---------------------------------|------|-------|----|------------------|------------|-----------|
|  | Prior Year's Accounts Payable |      |       |    |               | Current Year's Accounts Payable |      |       |    |                  | TOTAL      |           |
|  | PS                            | MOOE | FinEx | CO | Sub-Total     | PS                              | MOOE | FinEx | 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  | -                             | -    | -     | -  | -             | -                               | -    | -     | -  | -                | -          | -         |
| 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)  | -                             | -    | -     | -  | -             | -                               | -    | -     | -  | -                | -          | -         |
| 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   | -                             | -    | -     | -  | -             | -                               | -    | -     | -  | -                | -          | -         |
| 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

| 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   | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| 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)  | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| <b>TOTAL CASH DISBURSEMENTS</b>  | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| 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  | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| Liquidated damages and similar claims  | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |
| <b>GRAND TOTAL</b>   | -                 | -    | -  | -             | -           | -    | -     | -  | -                | -       |

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

| SUMMARY   | Particulars<br>(1) | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|---|--------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                                       |                    | 764,852.00             | -                 | 764,852.00        |
| NCA   |                    | 764,852.00             | -                 | 764,852.00        |
| NTA   |                    | -                      | -                 | -                 |
| Working Fund  |                    | -                      | -                 | -                 |
| TRA   |                    | -                      | -                 | -                 |
| CDC   |                    | -                      | -                 | -                 |
| NCAA  |                    | -                      | -                 | -                 |
| Less: Notice of Transfer of Allocations (NTA)* issued                         |                    | -                      | -                 | -                 |
| Add: Balance from Previous Month  |                    |                        | -                 |                   |
| Total Disbursement Authorities Available                                      |                    | 764,852.00             | -                 | 764,852.00        |
| Less:   |                    | -                      | -                 | -                 |
| Lapsed NCA  |                    | -                      | -                 | -                 |
| Disbursements   |                    | 764,852.00             | -                 | 764,852.00        |
| 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 (e.g. TEF, BTr, Docs Stamp, etc.)                                      |                    | -                      | -                 | -                 |
| Add/Less: Adjustments (e.g. cancelled/staled checks)                          |                    | -                      | -                 | -                 |
| Balance of Disbursement Authorities as at date                                |                    | -                      | -                 | -                 |
| <br>Total Disbursements Program   |                    | <br>764,852.00         | <br>-             | <br>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 disbursement (column 27). |                    |                        |                   |                   |

Certified Correct:

  
JEFFREY D.M. GALARPE  
Chief Accountant

Recommending Approval By:

  
DANTE B. DE CHAVEZ  
Director IV, FS

Approved By:

  
ACHILLES GERARD C. BRAVO  
Assistant Secretary

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