



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

ANNEX "A"

MONTHLY REPORT OF DISBURSEMENT

Fund 01 - Regular Fund
As of June 30, 2024

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 Non-Cash 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)	(m) = h-i+j+k-l	(n) = i ÷ h
January	242,661,031.00	0.00	242,661,031.00	13,579,389.57	0.00	0.00	0.00	256,240,420.57	231,056,181.77	0.00	0.00	0.00	25,184,238.80	90.17%
February	140,619,910.00	25,184,238.80	165,804,148.80	15,556,845.25	1,900,000.00	1,900,000.00	0.00	181,360,994.05	167,886,765.62	0.00	0.00	0.00	13,474,228.43	92.57%
March	170,285,419.00	13,474,228.43	183,759,647.43	9,119,868.62	2,868,926.00	2,868,926.00	0.00	192,879,516.05	142,393,850.31	215.57	540.00	50,486,421.31	0.00	73.83%
1st Qtr Balance	553,566,360.00	38,658,467.23	592,224,827.23	38,256,103.44	4,768,926.00	4,768,926.00	0.00	591,822,463.44	541,336,797.70	215.57	540.00	50,486,421.31	0.00	91.47%
April	473,060,625.00	0.00	473,060,625.00	9,676,631.92	0.00	0.00	0.00	482,737,256.92	130,955,887.18	0.00	0.00	0.00	351,781,369.74	27.13%
May	205,239,963.00	351,781,369.74	557,021,332.74	11,400,979.81	0.00	0.00	0.00	568,422,312.55	220,500,788.59	0.00	287,874.00	0.00	348,209,397.96	38.79%
June	192,285,747.00	348,209,397.96	540,495,144.96	10,295,422.16	0.00	0.00	0.00	550,790,567.12	150,296,853.65	110.27	(12,162.69)	400,481,661.05	0.00	27.29%
2nd Qtr Balance	870,586,335.00	699,990,767.70	1,570,577,102.70	31,373,033.89	0.00	0.00	0.00	901,959,368.89	501,753,529.42	110.27	275,711.31	400,481,661.05	0.00	55.63%
Total	1,424,152,695.00	738,649,234.93	2,162,801,929.93	69,629,137.33	4,768,926.00	4,768,926.00	0.00	1,493,781,832.33	1,043,090,327.12	325.84	276,251.31	450,968,082.36	0.00	69.83%



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

ANNEX "A-1"

	Month-End NCA Balance as of May 2024	NCA Received for the month of June 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of June 30, 2024	Net Disbursements for the month of June 2024	Other Non-Cash Disbursements	Other Adjustments for the month of June 2024	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(f)	(g)	(h)	(i)	(j)= e-f+g+h-i
Central Office	₱ 297,201,139.67	₱ 154,472,000.00	₱ -	₱ 6,249,620.63	₱ 457,922,760.30	₱ 81,477,284.78	₱ -	₱ -	₱ 376,445,475.52	₱ -
NCR	₱ 2,090,465.95	₱ 1,909,000.00	₱ -	₱ 256,708.89	₱ 4,256,174.84	₱ 4,072,165.23	₱ -	₱ -	₱ 184,009.61	₱ -
RO1	₱ 4,782,977.49	₱ 2,130,000.00	₱ -	₱ 245,274.40	₱ 7,158,251.89	₱ 4,569,252.21	₱ -	₱ -	₱ 2,588,999.68	₱ -
RO2	₱ 8,593,047.91	₱ 2,211,735.00	₱ -	₱ 206,208.29	₱ 11,010,991.20	₱ 9,338,719.15	₱ 110.27	(₱ 2,906.62)	₱ 1,669,475.70	₱ -
CAR	₱ 212,049.82	₱ 2,241,000.00	₱ -	₱ 203,327.92	₱ 2,656,377.74	₱ 2,341,824.01	₱ -	₱ -	₱ 314,553.73	₱ -
RO3	₱ 1,652,553.16	₱ 3,324,249.00	₱ -	₱ 217,081.12	₱ 5,193,883.28	₱ 3,638,541.52	₱ -	₱ -	₱ 1,555,341.76	₱ -
RO4a	₱ 577,310.69	₱ 1,595,000.00	₱ -	₱ 157,575.18	₱ 2,329,885.87	₱ 2,023,719.66	₱ -	₱ -	₱ 306,166.21	₱ -
RO4b	₱ 2,654,229.53	₱ 2,398,000.00	₱ -	₱ 211,677.22	₱ 5,263,906.75	₱ 2,782,985.47	₱ -	₱ -	₱ 2,480,921.28	₱ -
RO5	₱ 4,390,091.47	₱ 2,141,000.00	₱ -	₱ 356,745.85	₱ 6,887,837.32	₱ 6,276,392.61	₱ -	₱ -	₱ 611,444.71	₱ -
RO6	₱ 434,829.68	₱ 2,493,355.00	₱ -	₱ 143,055.72	₱ 3,071,240.40	₱ 2,599,227.19	₱ -	₱ -	₱ 472,013.21	₱ -
RO7	₱ 935,354.25	₱ 1,995,126.00	₱ -	₱ 162,501.56	₱ 3,092,981.81	₱ 2,501,352.12	₱ -	₱ -	₱ 591,629.69	₱ -
RO8	₱ 2,034,644.41	₱ 2,624,282.00	₱ -	₱ 359,860.04	₱ 5,018,786.45	₱ 5,018,096.69	₱ -	₱ -	₱ 689.76	₱ -
RO9	₱ 727,596.69	₱ 2,336,000.00	₱ -	₱ 156,476.11	₱ 3,220,072.80	₱ 2,305,532.81	₱ -	₱ -	₱ 914,539.99	₱ -
RO10	₱ 4,684,652.81	₱ 2,419,000.00	₱ -	₱ 203,255.72	₱ 7,306,908.53	₱ 2,965,336.47	₱ -	₱ -	₱ 4,341,572.06	₱ -
RO11	₱ 11,051,423.09	₱ 2,744,000.00	₱ -	₱ 550,064.23	₱ 14,345,487.32	₱ 8,220,603.51	₱ -	₱ -	₱ 6,124,883.81	₱ -
RO12	₱ 3,893,275.54	₱ 2,433,000.00	₱ -	₱ 289,454.92	₱ 6,615,730.46	₱ 4,728,372.55	₱ -	(₱ 9,256.07)	₱ 1,878,101.84	₱ -
RO13	₱ 2,293,755.80	₱ 2,819,000.00	₱ -	₱ 326,534.36	₱ 5,439,290.16	₱ 5,437,447.67	₱ -	₱ -	₱ 1,842.49	₱ -
TOTAL	₱ 348,209,397.96	₱ 192,285,747.00	₱ -	₱ 10,295,422.16	₱ 550,790,567.12	₱ 150,296,853.65	₱ 110.27	(₱ 12,162.69)	₱ 400,481,661.05	₱ -



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, 2024

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	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
February	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
March	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
1st Qtr Balance	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
April	₱ 1,894,315.00	₱ -	₱ 1,894,315.00	₱ -	₱ -	₱ -	₱ -	₱ 1,894,315.00	₱ 651,957.50	₱ -	₱ -	₱ 1,242,357.50	34.42%
May	₱ -	₱ 1,242,357.50	₱ 1,242,357.50	₱ -	₱ -	₱ -	₱ -	₱ 1,242,357.50	₱ 1,242,356.61	₱ -	₱ -	₱ 0.89	100.00%
June	₱ 128,086.00	₱ 0.89	₱ 128,086.89	₱ -	₱ -	₱ -	₱ -	₱ 128,086.89	₱ 128,086.00	₱ -	₱ 0.89	(₱ 0.00)	100.00%
2nd Qtr Balance	₱ 2,022,401.00	₱ 0.89	₱ 2,022,401.00	₱ -	₱ -	₱ -	₱ -	₱ 2,022,401.00	₱ 2,022,400.11	₱ -	₱ 0.89	(₱ 0.00)	100.00%
Total	₱ 2,022,401.00	₱ 0.89	₱ 2,022,401.00	₱ -	₱ -	₱ -	₱ -	₱ 2,022,401.00	₱ 2,022,400.11	₱ -	₱ 0.89	(₱ 0.00)	100.00%



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

ANNEX "B-I"

	Month-End NCA Balance as of May 2024	NCA Received for the month of June 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of June 30, 2024	Net Disbursements for the month of June 2024	Other Non-Cash Disbursements	Other Adjustments for the month of June 2024	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(f)	(g)	(h)	(i)	(j)= e-f+g+h-i
Central Office	₱ 0.89	₱ 44,950.00	₱ -	₱ -	₱ 44,950.89	₱ 44,950.00	₱ -	₱ -	₱ 0.89	₱ 0.00
NCR	₱ -	₱ 83,136.00	₱ -	₱ -	₱ 83,136.00	₱ 83,136.00	₱ -	₱ -	₱ -	₱ -
RO1	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO2	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
CAR	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO3	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4a	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4b	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO5	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO6	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO7	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO8	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO9	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO10	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO11	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO12	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO13	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
TOTAL	₱ 0.89	₱ 128,086.00	₱ -	₱ -	₱ 128,086.89	₱ 128,086.00	₱ -	₱ -	₱ 0.89	₱ 0.00



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

ANNEX "A"

MONTHLY REPORT OF DISBURSEMENT

Fund 01 - Regular Fund
As of June 30, 2024

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 Non-Cash 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)	(m) = h-i+j+k-l	(n) = i ÷ h
January	242,661,031.00	0.00	242,661,031.00	13,579,389.57	0.00	0.00	0.00	256,240,420.57	231,056,181.77	0.00	0.00	0.00	25,184,238.80	90.17%
February	140,619,910.00	25,184,238.80	165,804,148.80	15,556,845.25	1,900,000.00	1,900,000.00	0.00	181,360,994.05	167,886,765.62	0.00	0.00	0.00	13,474,228.43	92.57%
March	170,285,419.00	13,474,228.43	183,759,647.43	9,119,868.62	2,868,926.00	2,868,926.00	0.00	192,879,516.05	142,393,850.31	215.57	540.00	50,486,421.31	0.00	73.83%
1st Qtr Balance	553,566,360.00	38,658,467.23	592,224,827.23	38,256,103.44	4,768,926.00	4,768,926.00	0.00	591,822,463.44	541,336,797.70	215.57	540.00	50,486,421.31	0.00	91.47%
April	473,060,625.00	0.00	473,060,625.00	9,676,631.92	0.00	0.00	0.00	482,737,256.92	130,955,887.18	0.00	0.00	0.00	351,781,369.74	27.13%
May	205,239,963.00	351,781,369.74	557,021,332.74	11,400,979.81	0.00	0.00	0.00	568,422,312.55	220,500,788.59	0.00	287,874.00	0.00	348,209,397.96	38.79%
June	192,285,747.00	348,209,397.96	540,495,144.96	10,295,422.16	0.00	0.00	0.00	550,790,567.12	150,296,853.65	110.27	(12,162.69)	400,481,661.05	0.00	27.29%
2nd Qtr Balance	870,586,335.00	699,990,767.70	1,570,577,102.70	31,373,033.89	0.00	0.00	0.00	901,959,368.89	501,753,529.42	110.27	275,711.31	400,481,661.05	0.00	55.63%
Total	1,424,152,695.00	738,649,234.93	2,162,801,929.93	69,629,137.33	4,768,926.00	4,768,926.00	0.00	1,493,781,832.33	1,043,090,327.12	325.84	276,251.31	450,968,082.36	0.00	69.83%



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

ANNEX "A-I"

	Month-End NCA Balance as of May 2024	NCA Received for the month of June 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of June 30, 2024	Net Disbursements for the month of June 2024	Other Non-Cash Disbursements	Other Adjustments for the month of June 2024	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(f)	(g)	(h)	(i)	(j)= e-f+g+h-i
Central Office	₱ 297,201,139.67	₱ 154,472,000.00	₱ -	₱ 6,249,620.63	₱ 457,922,760.30	₱ 81,477,284.78	₱ -	₱ -	₱ 376,445,475.52	₱ -
NCR	₱ 2,090,465.95	₱ 1,909,000.00	₱ -	₱ 256,708.89	₱ 4,256,174.84	₱ 4,072,165.23	₱ -	₱ -	₱ 184,009.61	₱ -
RO1	₱ 4,782,977.49	₱ 2,130,000.00	₱ -	₱ 245,274.40	₱ 7,158,251.89	₱ 4,569,252.21	₱ -	₱ -	₱ 2,588,999.68	₱ -
RO2	₱ 8,593,047.91	₱ 2,211,735.00	₱ -	₱ 206,208.29	₱ 11,010,991.20	₱ 9,338,719.15	₱ 110.27	(₱ 2,906.62)	₱ 1,669,475.70	₱ -
CAR	₱ 212,049.82	₱ 2,241,000.00	₱ -	₱ 203,327.92	₱ 2,656,377.74	₱ 2,341,824.01	₱ -	₱ -	₱ 314,553.73	₱ -
RO3	₱ 1,652,553.16	₱ 3,324,249.00	₱ -	₱ 217,081.12	₱ 5,193,883.28	₱ 3,638,541.52	₱ -	₱ -	₱ 1,555,341.76	₱ -
RO4a	₱ 577,310.69	₱ 1,595,000.00	₱ -	₱ 157,575.18	₱ 2,329,885.87	₱ 2,023,719.66	₱ -	₱ -	₱ 306,166.21	₱ -
RO4b	₱ 2,654,229.53	₱ 2,398,000.00	₱ -	₱ 211,677.22	₱ 5,263,906.75	₱ 2,782,985.47	₱ -	₱ -	₱ 2,480,921.28	₱ -
RO5	₱ 4,390,091.47	₱ 2,141,000.00	₱ -	₱ 356,745.85	₱ 6,887,837.32	₱ 6,276,392.61	₱ -	₱ -	₱ 611,444.71	₱ -
RO6	₱ 434,829.68	₱ 2,493,355.00	₱ -	₱ 143,055.72	₱ 3,071,240.40	₱ 2,599,227.19	₱ -	₱ -	₱ 472,013.21	₱ -
RO7	₱ 935,354.25	₱ 1,995,126.00	₱ -	₱ 162,501.56	₱ 3,092,981.81	₱ 2,501,352.12	₱ -	₱ -	₱ 591,629.69	₱ -
RO8	₱ 2,034,644.41	₱ 2,624,282.00	₱ -	₱ 359,860.04	₱ 5,018,786.45	₱ 5,018,096.69	₱ -	₱ -	₱ 689.76	₱ -
RO9	₱ 727,596.69	₱ 2,336,000.00	₱ -	₱ 156,476.11	₱ 3,220,072.80	₱ 2,305,532.81	₱ -	₱ -	₱ 914,539.99	₱ -
RO10	₱ 4,684,652.81	₱ 2,419,000.00	₱ -	₱ 203,255.72	₱ 7,306,908.53	₱ 2,965,336.47	₱ -	₱ -	₱ 4,341,572.06	₱ -
RO11	₱ 11,051,423.09	₱ 2,744,000.00	₱ -	₱ 550,064.23	₱ 14,345,487.32	₱ 8,220,603.51	₱ -	₱ -	₱ 6,124,883.81	₱ -
RO12	₱ 3,893,275.54	₱ 2,433,000.00	₱ -	₱ 289,454.92	₱ 6,615,730.46	₱ 4,728,372.55	₱ -	(₱ 9,256.07)	₱ 1,878,101.84	₱ -
RO13	₱ 2,293,755.80	₱ 2,819,000.00	₱ -	₱ 326,534.36	₱ 5,439,290.16	₱ 5,437,447.67	₱ -	₱ -	₱ 1,842.49	₱ -
TOTAL	₱ 348,209,397.96	₱ 192,285,747.00	₱ -	₱ 10,295,422.16	₱ 550,790,567.12	₱ 150,296,853.65	₱ 110.27	(₱ 12,162.69)	₱ 400,481,661.05	₱ -



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, 2024

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	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
February	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
March	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
1st Qtr Balance	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
April	₱ 1,894,315.00	₱ -	₱ 1,894,315.00	₱ -	₱ -	₱ -	₱ -	₱ 1,894,315.00	₱ 651,957.50	₱ -	₱ -	₱ 1,242,357.50	34.42%
May	₱ -	₱ 1,242,357.50	₱ 1,242,357.50	₱ -	₱ -	₱ -	₱ -	₱ 1,242,357.50	₱ 1,242,356.61	₱ -	₱ -	₱ 0.89	100.00%
June	₱ 128,086.00	₱ 0.89	₱ 128,086.89	₱ -	₱ -	₱ -	₱ -	₱ 128,086.89	₱ 128,086.00	₱ -	₱ 0.89	(₱ 0.00)	100.00%
2nd Qtr Balance	₱ 2,022,401.00	₱ 1,242,358.39	₱ 3,264,759.39	₱ -	₱ -	₱ -	₱ -	₱ 2,022,401.00	₱ 2,022,400.11	₱ -	₱ 0.89	(₱ 0.00)	100.00%
Total	₱ 2,022,401.00	₱ 1,242,358.39	₱ 3,264,759.39	₱ -	₱ -	₱ -	₱ -	₱ 2,022,401.00	₱ 2,022,400.11	₱ -	₱ 0.89	(₱ 0.00)	100.00%



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

ANNEX "B-I"

	Month-End NCA Balance as of May 2024	NCA Received for the month of June 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of June 30, 2024	Net Disbursements for the month of June 2024	Other Non-Cash Disbursements	Other Adjustments for the month of June 2024	Lapsed NCA	Balance of Disbursement Authorities as at date
	(a)	(b)	(c)	(d)	(e)= a+b+c+d	(f)	(g)	(h)	(i)	(j)= e-f+g+h-i
Central Office	₱ 0.89	₱ 44,950.00	₱ -	₱ -	₱ 44,950.89	₱ 44,950.00	₱ -	₱ -	₱ 0.89	₱ 0.00
NCR	₱ -	₱ 83,136.00	₱ -	₱ -	₱ 83,136.00	₱ 83,136.00	₱ -	₱ -	₱ -	₱ -
RO1	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO2	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
CAR	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO3	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4a	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4b	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO5	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO6	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO7	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO8	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO9	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO10	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO11	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO12	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO13	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
TOTAL	₱ 0.89	₱ 128,086.00	₱ -	₱ -	₱ 128,086.89	₱ 128,086.00	₱ -	₱ -	₱ 0.89	₱ 0.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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	79,670,313.54	36,236,022.60	-	21,067,814.10	136,974,150.24
Notice of Cash Allocation (NCA)	79,670,313.54	36,236,022.60	-	21,067,814.10	136,974,150.24
MDS Checks Issued	3,498,371.89	5,888,942.12	-	15,182,711.70	24,570,025.71
Advice to Debit Account	76,171,941.65	30,347,080.48	-	5,885,102.40	112,404,124.53
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	79,670,313.54	36,236,022.60	-	21,067,814.10	136,974,150.24
NON-CASH DISBURSEMENTS	7,574,137.92	1,657,695.52	-	977,877.99	10,209,711.43
Tax Remittance Advices Issued (TRA)	7,574,137.92	1,657,585.25	-	977,877.99	10,209,601.16
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	110.27	-	-	110.27
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	110.27	-	-	110.27
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	7,574,137.92	1,657,695.52	-	977,877.99	10,209,711.43
GRAND TOTAL	87,244,451.46	37,893,718.12	-	22,045,692.09	147,183,861.67

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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	140,525.49	921,208.17	-	26,688.70	1,088,422.36	-	705,963.27	-	-	705,963.27	1,794,385.63	138,768,535.87
Notice of Cash Allocation (NCA)	140,525.49	921,208.17	-	26,688.70	1,088,422.36	-	705,963.27	-	-	705,963.27	1,794,385.63	138,768,535.87
MDS Checks Issued	1,382.70	-	-	26,688.70	28,071.40	-	6,732.91	-	-	6,732.91	34,804.31	24,604,830.02
Advice to Debit Account	139,142.79	921,208.17	-	-	1,060,350.96	-	699,230.36	-	-	699,230.36	1,759,581.32	114,163,705.85
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	140,525.49	921,208.17	-	26,688.70	1,088,422.36	-	705,963.27	-	-	705,963.27	1,794,385.63	138,768,535.87
NON-CASH DISBURSEMENTS	-	61,393.12	-	-	61,393.12	-	24,427.88	-	-	24,427.88	85,821.00	10,295,532.43
Tax Remittance Advices Issued (TRA)	-	61,393.12	-	-	61,393.12	-	24,427.88	-	-	24,427.88	85,821.00	10,295,422.16
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	110.27
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	110.27
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	61,393.12	-	-	61,393.12	-	24,427.88	-	-	24,427.88	85,821.00	10,295,532.43
GRAND TOTAL	140,525.49	982,601.29	-	26,688.70	1,149,815.48	-	730,391.15	-	-	730,391.15	1,880,206.63	149,064,068.30

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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	1,232,785.35	-	-	1,232,785.35	81,043,624.38	37,863,194.04	-	21,094,502.80	140,001,321.22	
Notice of Cash Allocation (NCA)	1,232,785.35	-	-	1,232,785.35	81,043,624.38	37,863,194.04	-	21,094,502.80	140,001,321.22	
MDS Checks Issued	-	-	-	-	3,499,754.59	5,895,675.03	-	15,209,400.40	24,604,830.02	
Advice to Debit Account	1,232,785.35	-	-	1,232,785.35	77,543,869.79	31,967,519.01	-	5,885,102.40	115,396,491.20	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,232,785.35	-	-	1,232,785.35	81,043,624.38	37,863,194.04	-	21,094,502.80	140,001,321.22	
NON-CASH DISBURSEMENTS	-	-	-	110.27	7,574,137.92	1,743,516.52	-	977,988.26	10,295,532.43	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,574,137.92	1,743,406.25	-	977,877.99	10,295,422.16	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	110.27	-	110.27	-	-	110.27	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	110.27	-	110.27	-	-	110.27	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	110.27	7,574,137.92	1,743,516.52	-	977,877.99	10,295,532.43	
GRAND TOTAL	1,232,785.35	-	-	1,232,895.62	88,617,762.30	39,606,710.56	-	22,072,380.79	150,296,853.65	


MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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 (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,295,969,589.17	202,581,169.16	1,498,550,758.33
NCA	1,231,866,948.00	192,285,747.00	1,424,152,695.00
NTA	4,768,926.00	0.00	4,768,926.00
Working Fund	0.00	0.00	0.00
TRA	59,333,715.17	10,295,422.16	69,629,137.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	4,768,926.00	0.00	4,768,926.00
Add: Balance from Previous Month	0.00	348,209,397.96	0.00
Total Disbursement Authorities Available	1,291,200,663.17	550,790,567.12	1,493,781,832.33
Less:			
Lapsed NCA	50,486,421.31	400,481,661.05	450,968,082.36
Disbursements	892,793,473.47	150,296,853.65 ✓	1,043,090,327.12
Less: Other Non-Cash Disbursements	215.57	110.27	325.84
Disbursements effected through outright deductions from claims	215.57	110.27	325.84
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	215.57	110.27	325.84
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	288,414.00	(12,162.69)	276,251.31
Balance of Disbursement Authorities as at date	348,209,397.96	0.00 ✓	0.00
 Total Disbursements Program	 1,457,121,895.14	 201,863,213.53	 1,658,985,108.67
Less: *Actual Disbursements	892,793,473.47	150,296,853.65	1,043,090,327.12
(Over)/Under spending	564,328,421.67	51,566,359.88	615,894,781.55


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:


 RAMON VICENTE B. ASUNCION
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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)	-	-	-	-	-
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 2024

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 2024

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	-	44,950.00	83,136.00	128,086.00	-	44,950.00	-	83,136.00	128,086.00	
Notice of Cash Allocation (NCA)	-	44,950.00	83,136.00	128,086.00	-	44,950.00	-	83,136.00	128,086.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	44,950.00	83,136.00	128,086.00	-	44,950.00	-	83,136.00	128,086.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	44,950.00	83,136.00	128,086.00	-	44,950.00	-	83,136.00	128,086.00	
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	-	44,950.00	83,136.00	128,086.00	-	44,950.00	-	83,136.00	128,086.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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 (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,894,315.00	128,086.00	2,022,401.00
NCA	1,894,315.00	128,086.00	2,022,401.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Add: Balance from Previous Month	-	0.89	-
Total Disbursement Authorities Available	1,894,315.00	128,086.89	2,022,401.00
Less:	-	-	-
Lapsed NCA	-	0.89	0.89
Disbursements	1,894,314.11	128,086.00	2,022,400.11
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	0.89	(0.00)	0.00
Total Disbursements Program	1,894,315.00	128,086.00	2,022,401.00
Less: *Actual Disbursements	1,894,314.11	128,086.00	2,022,400.11
(Over)/Under spending	0.89	0.00	0.89

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

Certified Correct:



 JEFFREY D. SALARPE
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, FS

Approved By:



 RAMON VICENTE E. ASUNCION
 Assistant Secretary

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