



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 October 31, 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%
July	117,856,000.00	0.00	117,856,000.00	8,909,264.58	0.00	0.00	0.00	126,765,264.58	108,514,813.76	0.00	0.00	0.00	18,250,450.82	85.60%
August	174,494,043.00	18,250,450.82	192,744,493.82	9,320,290.87	0.00	0.00	0.00	202,064,784.69	189,303,368.71	51.60	0.00	0.00	12,761,467.58	93.68%
October	214,365,240.00	12,761,467.58	227,126,707.58	13,476,181.23	0.00	0.00	0.00	240,602,888.81	154,781,277.77	0.00	0.00	85,821,611.04	0.00	64.33%
3rd Qtr Balance	506,715,283.00	31,011,918.40	537,727,201.40	31,705,736.68	0.00	0.00	0.00	538,421,019.68	452,599,460.24	51.60	0.00	85,821,611.04	0.00	84.06%
October	250,594,434.00	0.00	250,594,434.00	10,166,808.14	0.00	0.00	0.00	260,761,242.14	131,122,477.96	908.55	0.00	0.00	129,639,672.73	50.28%
4th Qtr Balance	250,594,434.00	0.00	250,594,434.00	10,166,808.14	0.00	0.00	0.00	260,761,242.14	131,122,477.96	908.55	0.00	0.00	129,639,672.73	50.28%
Total	2,181,462,412.00	769,661,153.33	2,951,123,565.33	111,501,682.15	4,768,926.00	4,768,926.00	0.00	2,292,964,094.15	1,626,812,265.32	1,285.99	276,251.31	536,789,693.40	129,639,672.73	70.95%



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

ANNEX "A-I"

	Month-End NCA Balance as of September 2024	NCA Received for the month of October 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of October 31, 2024	Net Disbursements for the month of October 2024	Other Non-Cash Disbursements	Other Adjustments for the month of October 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	₱ -	₱ 194,110,000.00	₱ -	₱ 7,004,161.46	₱ 201,114,161.46	₱ 89,081,410.74	₱ -	₱ -	₱ -	₱ 112,032,750.72
NCR	₱ -	₱ 3,176,221.00	₱ -	₱ 173,009.61	₱ 3,349,230.61	₱ 2,799,932.68	₱ -	₱ -	₱ -	₱ 549,297.93
RO1	₱ -	₱ 2,498,000.00	₱ -	₱ 137,326.84	₱ 2,635,326.84	₱ 2,386,350.57	₱ -	₱ -	₱ -	₱ 248,976.27
RO2	₱ -	₱ 3,826,000.00	₱ -	₱ 131,489.69	₱ 3,957,489.69	₱ 2,056,526.58	₱ 338.75	₱ -	₱ -	₱ 1,901,301.86
CAR	₱ -	₱ 2,758,000.00	₱ -	₱ 224,841.05	₱ 2,982,841.05	₱ 2,399,554.09	₱ 569.80	₱ -	₱ -	₱ 583,856.76
RO3	₱ -	₱ 2,898,000.00	₱ -	₱ 212,707.16	₱ 3,110,707.16	₱ 2,980,039.56	₱ -	₱ -	₱ -	₱ 130,667.60
RO4a	₱ -	₱ 1,638,000.00	₱ -	₱ 151,665.12	₱ 1,789,665.12	₱ 1,116,584.94	₱ -	₱ -	₱ -	₱ 673,080.18
RO4b	₱ -	₱ 2,469,000.00	₱ -	₱ 224,854.32	₱ 2,693,854.32	₱ 2,614,237.18	₱ -	₱ -	₱ -	₱ 79,617.14
RO5	₱ -	₱ 2,169,000.00	₱ -	₱ 175,138.89	₱ 2,344,138.89	₱ 1,869,549.30	₱ -	₱ -	₱ -	₱ 474,589.59
RO6	₱ -	₱ 2,865,000.00	₱ -	₱ 175,202.76	₱ 3,040,202.76	₱ 2,373,910.52	₱ -	₱ -	₱ -	₱ 666,292.24
RO7	₱ -	₱ 2,578,000.00	₱ -	₱ 198,440.51	₱ 2,776,440.51	₱ 2,510,398.39	₱ -	₱ -	₱ -	₱ 266,042.12
RO8	₱ -	₱ 8,215,697.00	₱ -	₱ 250,136.60	₱ 8,465,833.60	₱ 4,252,637.48	₱ -	₱ -	₱ -	₱ 4,213,196.12
RO9	₱ -	₱ 3,068,000.00	₱ -	₱ 169,577.76	₱ 3,237,577.76	₱ 1,781,446.41	₱ -	₱ -	₱ -	₱ 1,456,131.35
RO10	₱ -	₱ 9,932,516.00	₱ -	₱ 177,784.75	₱ 10,110,300.75	₱ 5,194,692.89	₱ -	₱ -	₱ -	₱ 4,915,607.86
RO11	₱ -	₱ 2,852,000.00	₱ -	₱ 248,155.40	₱ 3,100,155.40	₱ 2,693,047.84	₱ -	₱ -	₱ -	₱ 407,107.56
RO12	₱ -	₱ 2,518,000.00	₱ -	₱ 274,737.96	₱ 2,792,737.96	₱ 2,376,236.22	₱ -	₱ -	₱ -	₱ 416,501.74
RO13	₱ -	₱ 3,023,000.00	₱ -	₱ 237,578.26	₱ 3,260,578.26	₱ 2,635,922.57	₱ -	₱ -	₱ -	₱ 624,655.69
TOTAL	₱ -	₱ 250,594,434.00	₱ -	₱ 10,166,808.14	₱ 260,761,242.14	₱ 131,122,477.96	₱ 908.55	₱ -	₱ -	₱ 129,639,672.73



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 October 31, 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	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	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%
July	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	0.00%
August	₱ 519,383.00	₱ -	₱ 519,383.00	₱ -	₱ -	₱ -	₱ -	₱ 519,383.00	₱ 519,381.80	₱ -	₱ -	₱ -	₱ 1.20	100.00%
September	₱ 88,889.00	₱ 1.20	₱ 88,890.20	₱ -	₱ -	₱ -	₱ -	₱ 88,890.20	₱ 88,889.00	₱ -	₱ -	₱ 1.20	₱ 0.00	100.00%
3rd Qtr Balance	₱ 608,272.00	₱ 1.20	₱ 608,273.20	₱ -	₱ -	₱ -	₱ -	₱ 608,272.00	₱ 608,270.80	₱ -	₱ -	₱ 1.20	₱ 0.00	100.00%
October	₱ 30,000.00	₱ 0.00	₱ 30,000.00	₱ -	₱ -	₱ -	₱ -	₱ 30,000.00	₱ 30,000.00	₱ -	₱ -	₱ -	₱ 0.00	100.00%
4th Qtr Balance	₱ 30,000.00	₱ 0.00	₱ 30,000.00	₱ -	₱ -	₱ -	₱ -	₱ 30,000.00	₱ 30,000.00	₱ -	₱ -	₱ -	₱ 0.00	100.00%
Total	₱ 2,660,673.00	₱ 1,242,359.59	₱ 3,903,032.59	₱ -	₱ -	₱ -	₱ -	₱ 2,660,673.00	₱ 2,660,670.91	₱ -	₱ -	₱ 2.09	₱ 0.00	100%



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

ANNEX "B-I"

	Month-End NCA Balance as of September 2024	NCA Received for the month of October 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of October 31, 2024	Net Disbursements for the month of October 2024	Other Non-Cash Disbursements	Other Adjustments for the month of October 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	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
NCR	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO1	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO2	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
CAR	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO3	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4a	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4b	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO5	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO6	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO7	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO8	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO9	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO10	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO11	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO12	₱ -	₱ 30,000.00	₱ -	₱ -	₱ 30,000.00	₱ 30,000.00	₱ -	₱ -	₱ -	₱ -
RO13	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
TOTAL	₱ -	₱ 30,000.00	₱ -	₱ -	₱ 30,000.00	₱ 30,000.00	₱ -	₱ -	₱ -	0.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 October 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 October 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	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	
Notice of Cash Allocation (NCA)	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	
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	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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		2,630,673.00	30,000.00	2,660,673.00
NCA		2,630,673.00	30,000.00	2,660,673.00
NTA		-	-	-
Working Fund		-	-	-
TRA		-	-	-
CDC		-	-	-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-
Add: Balance from Previous Month		1.20	-	1.20
Total Disbursement Authorities Available		2,630,673.00	30,000.00	2,660,673.00
Less:		-	-	-
Lapsed NCA		2.09	-	2.09
Disbursements		2,630,670.91	30,000.00	2,660,670.91
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		-	-	-
 Total Disbursements Program		 2,630,673.00	 30,000.00	 2,660,673.00
Less: *Actual Disbursements		2,630,670.91	30,000.00	2,660,670.91
(Over)/Under spending		2.09	0.00	2.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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 October 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	68,148,719.94	43,780,854.57	-	5,355,361.35	117,284,935.86
Notice of Cash Allocation (NCA)	68,148,719.94	43,780,854.57	-	5,355,361.35	117,284,935.86
MDS Checks Issued	548,290.14	3,427,121.65	-	94,638.13	4,070,049.92
Advice to Debit Account	67,600,429.80	40,353,732.92	-	5,260,723.22	113,214,885.94
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	68,148,719.94	43,780,854.57	-	5,355,361.35	117,284,935.86
NON-CASH DISBURSEMENTS	8,385,502.67	1,661,136.93	-	5,356.87	10,051,996.47
Tax Remittance Advices Issued (TRA)	8,385,502.67	1,660,432.38	-	5,356.87	10,051,291.92
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	704.55	-	-	704.55
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	704.55	-	-	704.55
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	8,385,502.67	1,661,136.93	-	5,356.87	10,051,996.47
GRAND TOTAL	76,534,222.61	45,441,991.50	-	5,360,718.22	127,336,932.33

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department:
Agency/Entity:
Operating Unit:
Organization Code (UACS):
Fund Cluster:

Department of Budget and Management (DBM)
Office of the Secretary
ALL
ALL
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	28,558.35	1,029,894.91	-	2,997.90	1,061,451.16	-	1,245,288.01	-	-	1,245,288.01	2,306,739.17	119,591,675.03
Notice of Cash Allocation (NCA)	28,558.35	1,029,894.91	-	2,997.90	1,061,451.16	-	1,245,288.01	-	-	1,245,288.01	2,306,739.17	119,591,675.03
MDS Checks Issued	-	11,920.89	-	2,997.90	14,918.79	-	6,964.37	-	-	6,964.37	21,883.16	4,091,933.08
Advice to Debit Account	28,558.35	1,017,974.02	-	-	1,046,532.37	-	1,238,323.64	-	-	1,238,323.64	2,284,856.01	115,499,741.95
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	28,558.35	1,029,894.91	-	2,997.90	1,061,451.16	-	1,245,288.01	-	-	1,245,288.01	2,306,739.17	119,591,675.03
NON-CASH DISBURSEMENTS	-	57,035.24	-	-	57,035.24	-	58,684.98	-	-	58,684.98	115,720.22	10,167,716.69
Tax Remittance Advices Issued (TRA)	-	57,035.24	-	-	57,035.24	-	58,480.98	-	-	58,480.98	115,516.22	10,166,808.14
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	204.00	-	-	204.00	204.00	908.55
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	204.00	-	-	204.00	-	704.55
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	57,035.24	-	-	57,035.24	-	58,684.98	-	-	58,684.98	115,720.22	10,167,716.69
GRAND TOTAL	28,558.35	1,086,930.15	-	2,997.90	1,118,486.40	-	1,303,972.99	-	-	1,303,972.99	2,422,459.39	129,759,391.72

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	1,363,086.24	-	-	1,363,086.24	69,540,364.53	46,056,037.49	-	5,358,359.25	120,954,761.27	
Notice of Cash Allocation (NCA)	1,363,086.24	-	-	1,363,086.24	69,540,364.53	46,056,037.49	-	5,358,359.25	120,954,761.27	
MDS Checks Issued	19,959.22	-	-	19,959.22	568,249.36	3,446,006.91	-	97,636.03	4,111,892.30	
Advice to Debit Account	1,343,127.02	-	-	1,343,127.02	68,972,115.17	42,610,030.58	-	5,260,723.22	116,842,868.97	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,363,086.24	-	-	1,363,086.24	69,540,364.53	46,056,037.49	-	5,358,359.25	120,954,761.27	
NON-CASH DISBURSEMENTS	-	-	-	908.55	8,385,502.67	1,776,857.15	-	6,265.42	10,167,716.69	
Tax Remittance Advices Issued (TRA)	-	-	-	-	8,385,502.67	1,775,948.60	-	5,356.87	10,166,808.14	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)				908.55	-	908.55	-	-	908.55	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	704.55	-	908.55	-	-	908.55	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	908.55	8,385,502.67	1,776,857.15	-	5,356.87	10,167,716.69	
GRAND TOTAL	1,363,086.24	-	-	1,363,994.79	77,925,867.20	47,832,894.64	-	5,363,716.12	131,122,477.96	

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department:

Agency/Entity:

Operating Unit:

Organization Code (UACS):

Fund Cluster:

Department of Budget and Management (DBM)

Office of the Secretary

ALL

ALL

01 - Regular Agency Fund

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,036,971,778.01	260,761,242.14	2,297,733,020.15
NCA	1,930,867,978.00	250,594,434.00	2,181,462,412.00
NTA	4,768,926.00	-	4,768,926.00
Working Fund	-	-	-
TRA	101,334,874.01	10,166,808.14	111,501,682.15
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	4,768,926.00	-	4,768,926.00
Add: Balance from Previous Month	12,761,467.58	-	12,761,467.58
Total Disbursement Authorities Available	2,032,202,852.01	260,761,242.14	2,292,964,094.15
Less:			
Lapsed NCA	536,789,693.40	-	536,789,693.40
Disbursements	1,495,689,787.36	131,122,477.96	1,626,812,265.32
Less: Other Non-Cash Disbursements	377.44	908.55	1,285.99
Disbursements effected through outright deductions from claims	377.44	908.55	1,285.99
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	377.44	908.55	1,285.99
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	276,251.31	-	276,251.31
Balance of Disbursement Authorities as at date	-	129,639,672.73	129,639,672.73
Total Disbursements Program	2,110,614,406.95	262,634,948.44	2,373,249,355.39
Less: *Actual Disbursements	1,495,689,787.36	131,122,273.96	1,626,812,061.32
(Over)/Under spending	614,924,619.59	131,512,674.48	746,437,294.07

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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