



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

October 07, 2024

MEMORANDUM

For : **The Assistant Secretary**
FGH of Internal Management Group

From : The Director
Finance Service

Subject : **MONTHLY REPORT OF DISBURSEMENTS FOR SEPTEMBER 2024**

- 1.0 In compliance with COA and DBM Joint Circular No. 2014-1¹ dated July 2, 2014, as updated by Joint Circular No. 2019-1² dated January 1, 2019, attached herewith are the following Consolidated Monthly Reports of Disbursements for the month of **September 2024**, for the DBM - Office of the Secretary (Central and Regional Offices) for Regular Agency Fund (Fund 01) and Trust Fund (Fund 07).
- 2.0 Relatedly, the Regular Agency Fund summary report (Annex "A") shows a **64.33%** cash utilization rate for the month of September, 2024 and a **73.60%** cumulative utilization as of September 30, 2024.
- 3.0 Meanwhile, the Trust Fund summary report (Annex "B") shows a **100.00%** cash utilization rate as of September 30, 2024.
- 4.0 The overall disbursements are accounted for as follows:
 - 4.1 **"Total Disbursements Authorities Available"** (Column h) includes NCAs and Tax Remittance Advice (TRA) received to date;
 - 4.2 **"Net Disbursements"** (Column i) includes net cash disbursements plus actual tax remittances;
 - 4.3 **"Other Adjustments"** (Column k) pertains to prior month disbursements which were only reported in the current month; and

¹ Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs)

² Updated Guidelines Relative to Budget and Financial Accountability Reports (BFARs) starting FY 2019

4.4 **"Lapsed NCA"** (Column I) covers all excess cash allocations at the end of each quarter which were automatically reverted by the Landbank of the Philippines to the Bureau of the Treasury.

5.0 Accordingly, attached are draft letters to BMB – C and COA for the submission of the said reports, and an ICTSS Request for Posting to the DBM Website's Transparency Seal Section.

6.0 For the Assistant Secretary's signature, please. Thank you.



DANTE B. DE CHAVEZ *p.*

☒ Approved

☐ Disapproved



RAMON VICENTE B. ASUNCION
Assistant Secretary
FGH of Internal Management Group

Cc: The Chief of Staff
Office of the Secretary



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

October 07, 2024

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Gen. Solano Street, San Miguel, Manila

Attention : **DIR. ELENA REGINA S. BRILLANTES**
Budget and Management Bureau - C

Dear **Secretary Pangandaman**:

In compliance with COA and DBM Joint Circular No. 2014-1 dated July 2, 2014, as updated by Joint Circular No. 2019-1 dated January 1, 2019, attached herewith are the following **Consolidated Monthly Reports of Disbursements** for the month of **September 2024**, for the DBM - Office of the Secretary (Central and Regional Offices) for Regular Agency Fund (Fund 01) and Trust Fund (Fund 07).

Relatedly, the Regular Agency Fund summary report (Annex "A") shows a **64.33%** cash utilization rate for the month of September, 2024 and a **73.60%** cumulative utilization as of September 30, 2024.

Meanwhile, the Trust Fund summary report (Annex "B") shows a **100.00%** cash utilization rate as of September 30, 2024.

The overall disbursements are accounted for as follows:

- "Total Disbursements Authorities Available" (Column h) includes NCAs and Tax Remittance Advice (TRA) received to date;
- "Net Disbursements" (Column i) includes net cash disbursements plus actual tax remittances;
- "Other Adjustments" (Column k) pertains to prior month disbursements which were only reported in the current month; and
- "Lapsed NCA" (Column l) covers all excess cash allocations at the end of each quarter which were automatically reverted by the Landbank of the Philippines to the Bureau of the Treasury.

For your consideration, please. Thank you and God bless!

Very truly yours,



RAMON VICENTE B. ASUNCION
Assistant Secretary
Functional Group Head of the Internal Management Group

Cc: The Chief of Staff
Office of the Secretary



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

October 07, 2024

Mr. JAYVEE M. MONTECER

State Auditor III

Audit Team Leader

Team 01 - DBM-Central Office

Commission on Audit (COA) - DBM

G/F DBM Building II, General Solano St.,
San Miguel Manila

Dear **Auditor Montecer**:

In compliance with COA and DBM Joint Circular No. 2014-1 dated July 2, 2014, as updated by Joint Circular No. 2019-1 dated January 1, 2019, attached herewith are the following **Consolidated Monthly Reports of Disbursements** for the month of **September 2024**, for the DBM - Office of the Secretary (Central and Regional Offices) for Regular Agency Fund (Fund 01) and Trust Fund (Fund 07).

Relatedly, the Regular Agency Fund summary report (Annex "A") shows a **64.33%** cash utilization rate for the month of September, 2024 and a **73.60%** cumulative utilization as of September 30, 2024.

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The overall disbursements are accounted for as follows:

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- "Other Adjustments" (Column k) pertains to prior month disbursements which were only reported in the current month; and
- "Lapsed NCA" (Column l) covers all excess cash allocations at the end of each quarter which were automatically reverted by the Landbank of the Philippines to the Bureau of the Treasury.

For your consideration, please. Thank you and God bless!

Very truly yours,

A handwritten signature in blue ink, appearing to read 'for yours', is written over the printed name.

RAMON VICENTE B. ASUNCION

Assistant Secretary

Functional Group Head of the Internal Management Group

Cc: The Chief of Staff
Office of the Secretary



Annex B

DBM-ICTSS-Form-7 Rev. 0

REQUEST FOR POSTING IN THE DBM WEBSITE

I. Information of Request

For the Content Owner (Heads of the B/S/O) Only

Requesting Bureau/Service/Office (B/S/O):

FINANCE SERVICE

Type of Request:☐

For Update

☐

New

☐

For Archiving

Brief Description of Information (Kindly attach your soft copy/copies if there are any):

MONTHLY REPORT OF DISBURSEMENTS FOR SEPTEMBER 2024

Duration of Posting:**Date: (MM/DD/YYYY)****From:**

10

7

2024

Date: (MM/DD/YYYY)**To:**

PERMANENT

Point Person for the Requesting B/S/O:**Name:**

JEFFREY DM. GALARPE

Local Number:

3206

Email Address:

jgalarpe@dbm.gov.ph

Recommended by:

DIRECTOR DANTE B. DE CHAVEZ

Name and Signature of the Content Owner

Date: (mm/dd/yyyy)

10/07/2024

Approved by:

ASSISTANT SECRETARY RAMON VICENTE B. ASUNCION

Name and Signature of the Respective Functional Group Head

Date: (mm/dd/yyyy)

10/07/2024

For New Request Only

Recommended by:

Name and Signature of the BITS Director

Date: (mm/dd/yyyy)**Approved by:**

Name and Signature of the BITS Functional Group Head

Date: (mm/dd/yyyy)

For the ICT Infrastructure Management Division Only

Received by:

Name and Signature

Date: (mm/dd/yyyy)**Successfully
Posted by:**

Name and Signature

Date: (mm/dd/yyyy)



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 September 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
	(a)	(b)	(c) = a+b	(d)	Received	Issued	Net	(h) = e+d+g					(i)	(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	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	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	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	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	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	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	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	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	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	0.00	12,761,467.58	93.68%
September	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	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	0.00	84.06%
Total	1,930,867,978.00	769,661,153.33	2,700,529,131.33	101,334,874.01	4,768,926.00	4,768,926.00	0.00	2,032,202,852.01	1,495,689,787.36	377.44	276,251.31	536,789,693.40	0.00	0.00	73.60%



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

ANNEX "A-I"

	Month-End NCA Balance as of August 2024	NCA Received for the month of September 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of September 30, 2024	Net Disbursements for the month of September 2024	Other Non-Cash Disbursements	Other Adjustments for the month of September 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	₱ 1,146,163.00	₱ 162,853,000.00	₱ -	₱ 8,591,212.79	₱ 172,590,375.79	₱ 97,185,148.38	₱ -	₱ -	₱ 75,405,227.41	₱ -
NCR	₱ 144,518.82	₱ 2,606,000.00	₱ -	₱ 295,755.56	₱ 3,046,274.38	₱ 2,890,771.80	₱ -	₱ -	₱ 155,502.58	₱ -
RO1	₱ 910,314.42	₱ 3,036,000.00	₱ -	₱ 124,601.66	₱ 4,070,916.08	₱ 2,482,681.73	₱ -	₱ -	₱ 1,588,234.35	₱ -
RO2	₱ 1,702,060.60	₱ 2,685,000.00	₱ -	₱ 207,986.54	₱ 4,595,047.14	₱ 2,518,435.07	₱ -	₱ -	₱ 2,076,612.07	₱ -
CAR	₱ 2,274,515.40	₱ 3,077,000.00	₱ -	₱ 348,645.01	₱ 5,700,160.41	₱ 3,315,037.95	₱ -	₱ -	₱ 2,385,122.46	₱ -
RO3	₱ 232,100.87	₱ 3,709,000.00	₱ -	₱ 218,507.34	₱ 4,159,608.21	₱ 3,330,656.50	₱ -	₱ -	₱ 828,951.71	₱ -
RO4a	₱ 406,368.22	₱ 2,114,000.00	₱ -	₱ 283,461.56	₱ 2,803,829.78	₱ 2,792,312.96	₱ -	₱ -	₱ 11,516.82	₱ -
RO4b	₱ 315,522.85	₱ 3,096,000.00	₱ -	₱ 358,517.76	₱ 3,770,040.61	₱ 3,769,134.70	₱ -	₱ -	₱ 905.91	₱ -
RO5	₱ 1,015,986.15	₱ 2,683,000.00	₱ -	₱ 320,991.75	₱ 4,019,977.90	₱ 3,767,350.12	₱ -	₱ -	₱ 252,627.78	₱ -
RO6	₱ 317,121.16	₱ 2,888,000.00	₱ -	₱ 283,432.92	₱ 3,488,554.08	₱ 3,037,338.64	₱ -	₱ -	₱ 451,215.44	₱ -
RO7	₱ 747,878.28	₱ 2,597,000.00	₱ -	₱ 296,120.10	₱ 3,640,998.38	₱ 3,640,998.38	₱ -	₱ -	₱ -	₱ -
RO8	₱ 601.14	₱ 3,228,000.00	₱ -	₱ 382,040.67	₱ 3,610,641.81	₱ 3,610,257.22	₱ -	₱ -	₱ 384.59	₱ -
RO9	₱ 952,714.41	₱ 3,008,000.00	₱ -	₱ 274,305.44	₱ 4,235,019.85	₱ 3,011,005.62	₱ -	₱ -	₱ 1,224,014.23	₱ -
RO10	₱ 238,714.34	₱ 2,889,000.00	₱ -	₱ 311,019.21	₱ 3,438,733.55	₱ 3,438,732.85	₱ -	₱ -	₱ 0.70	₱ -
RO11	₱ 1,809,563.71	₱ 7,022,240.00	₱ -	₱ 562,619.46	₱ 9,394,423.17	₱ 7,975,477.17	₱ -	₱ -	₱ 1,418,946.00	₱ -
RO12	₱ 236,924.64	₱ 3,355,000.00	₱ -	₱ 227,799.09	₱ 3,819,723.73	₱ 3,819,538.54	₱ -	₱ -	₱ 185.19	₱ -
RO13	₱ 310,399.57	₱ 3,519,000.00	₱ -	₱ 389,164.37	₱ 4,218,563.94	₱ 4,196,400.14	₱ -	₱ -	₱ 22,163.80	₱ -
TOTAL	₱ 12,761,467.58	₱ 214,365,240.00	₱ -	₱ 13,476,181.23	₱ 240,602,888.81	₱ 154,781,277.77	₱ -	₱ -	₱ 85,821,611.04	₱ -



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

MONTHLY REPORT OF DISBURSEMENT
Fund 07 - Trust Receipts
As of September 30, 2024

ANNEX "B"

PERIOD COVERED	NCA Received	Add: Balance from Previous Month	Monthly Available NCA (c) = a+b	Tax Remittance Advice (TRA) (d)	Notice of Transfer of Allocation Received			Total Disbursement Authorities Available (h) = c+d+g	Net Disbursements (i)	Other Non-Cash Disbursements (j)	Other Adjustments (k)	Lapsed NCA (l)	Month-End NCA Balance (m) = h-i+j+k-l	% of Net Disbursements Vs. Total Disbursement Authorities Available (n) = i ÷ h
	(a)				Received (e)	Issued (f)	Net (g) = e-f							
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	₱ 1.20	100.00%
Total	₱ 2,630,673.00	₱ 1,242,359.59	₱ 3,873,032.59	₱ -	₱ -	₱ -	₱ -	₱ 2,630,673.00	₱ 2,630,670.91	₱ -	₱ -	₱ 2.09	₱ 1.20	100%



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

ANNEX "B-1"

	Month-End NCA Balance as of August 2024	NCA Received for the month of September 2024	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of September 30, 2024	Net Disbursements for the month of September 2024	Other Non-Cash Disbursements	Other Adjustments for the month of September 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	₱ 1.20	₱ -	₱ -	₱ -	₱ 1.20	₱ -	₱ -	₱ -	₱ 1.20	₱ - 0.00
NCR	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO1	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO2	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
CAR	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO3	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4a	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO4b	₱ -	₱ 88,889.00	₱ -	₱ -	₱ 88,889.00	₱ 88,889.00	₱ -	₱ -	₱ -	₱ -
RO5	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO6	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO7	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO8	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO9	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO10	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO11	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO12	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
RO13	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -	₱ -
TOTAL	₱ 1.20	₱ 88,889.00	₱ -	₱ -	₱ 88,890.20	₱ 88,889.00	₱ -	₱ -	₱ 1.20	₱ 0.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
	1	2	3	4	5
					6=(2+3+4+5)
CASH DISBURSEMENTS	104,470,814.32	30,476,624.87	-	1,485,763.05	136,433,202.24
Notice of Cash Allocation (NCA)	104,470,814.32	30,476,624.87	-	1,485,763.05	136,433,202.24
MDS Checks Issued	1,059,727.79	6,113,587.97	-	809,402.37	7,982,718.13
Advice to Debit Account	103,411,086.53	24,363,036.90	-	676,360.68	128,450,484.11
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	104,470,814.32	30,476,624.87	-	1,485,763.05	136,433,202.24
NON-CASH DISBURSEMENTS	11,573,553.28	1,611,791.87	-	71,502.15	13,256,847.30
Tax Remittance Advices Issued (TRA)	11,573,553.28	1,611,791.87	-	71,502.15	13,256,847.30
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	11,573,553.28	1,611,791.87	-	71,502.15	13,256,847.30
GRAND TOTAL	116,044,367.60	32,088,416.74	-	1,557,265.20	149,690,049.54

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Accounts Payable					Prior Year's Budget					SUB-TOTAL	
	Current Year's Accounts Payable					Current Year's Accounts Payable						
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS												
	35,562.93	1,672,978.12	-	-	1,708,541.05	-	1,748,452.89	-	-	1,748,452.89	3,456,993.94	139,890,196.18
Notice of Cash Allocation (NCA)	35,562.93	1,672,978.12	-	-	1,708,541.05	-	1,748,452.89	-	-	1,748,452.89	3,456,993.94	139,890,196.18
MDS Checks Issued	-	-	-	-	-	-	335,703.57	-	-	335,703.57	335,703.57	8,318,421.70
Advice to Debit Account	35,562.93	1,672,978.12	-	-	1,708,541.05	-	1,412,749.32	-	-	1,412,749.32	3,121,290.37	131,571,774.48
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	35,562.93	1,672,978.12	-	-	1,708,541.05	-	1,748,452.89	-	-	1,748,452.89	3,456,993.94	139,890,196.18
NON-CASH DISBURSEMENTS	-	170,000.00	-	-	170,000.00	-	49,333.93	-	-	49,333.93	219,333.93	13,476,181.23
Tax Remittance Advices Issued (TRA)	-	170,000.00	-	-	170,000.00	-	49,333.93	-	-	49,333.93	219,333.93	13,476,181.23
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, 8T-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	170,000.00	-	-	170,000.00	-	49,333.93	-	-	49,333.93	219,333.93	13,476,181.23
GRAND TOTAL	35,562.93	1,842,978.12	-	-	1,878,541.05	-	1,797,786.82	-	-	1,797,786.82	3,676,327.87	153,366,377.41

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	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	1,414,900.36	-	-	1,414,900.36	105,921,277.61	33,898,055.88	-	1,485,763.05	141,305,096.54	
Notice of Cash Allocation (NCA)	1,414,900.36	-	-	1,414,900.36	105,921,277.61	33,898,055.88	-	1,485,763.05	141,305,096.54	
MDS Checks Issued	-	-	-	-	1,059,727.79	6,449,291.54	-	809,402.37	8,318,421.70	
Advice to Debit Account	1,414,900.36	-	-	1,414,900.36	104,861,549.82	27,448,764.34	-	676,360.68	132,986,674.84	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,414,900.36	-	-	1,414,900.36	105,921,277.61	33,898,055.88	-	1,485,763.05	141,305,096.54	
NON-CASH DISBURSEMENTS	-	-	-	-	11,573,553.28	1,831,125.80	-	71,502.15	13,476,181.23	
Tax Remittance Advices Issued (TRA)	-	-	-	-	11,573,553.28	1,831,125.80	-	71,502.15	13,476,181.23	
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	-	-	-	-	11,573,553.28	1,831,125.80	-	71,502.15	13,476,181.23	
GRAND TOTAL	1,414,900.36	-	-	1,414,900.36	117,494,830.89	35,729,181.68	-	1,557,265.20	154,781,277.77	

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

FAR No. 4

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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,809,130,356.78	227,841,421.23	2,036,971,778.01
NCA	1,716,502,738.00	214,365,240.00	1,930,867,978.00
NTA	4,768,926.00	-	4,768,926.00
Working Fund	-	-	-
TRA	87,858,692.78	13,476,181.23	101,334,874.01
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	1,804,361,430.78	240,602,888.81	2,032,202,852.01
Less:			
Lapsed NCA	450,968,082.36	85,821,611.04	536,789,693.40
Disbursements	1,340,908,509.59	154,781,277.77	1,495,689,787.36
Less: Other Non-Cash Disbursements	377.44	-	377.44
Disbursements effected through outright deductions from claims	377.44	-	377.44
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	377.44	-	377.44
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	12,761,467.58	0.00	0.00
Total Disbursements Program	1,902,734,656.70	207,879,750.25	2,110,614,406.95
Less: *Actual Disbursements	1,340,908,509.59	154,781,277.77	1,495,689,787.36
(Over)/Under spending	561,826,147.11	53,098,472.48	614,924,619.59

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


Certified Correct:

Recommending Approval By:

Approved By:


JEFFREY D.M. GALAPE
Chief Accountant


DANTE B. DE CHAVEZ
Director IV, FS


RAMON V. CENTE B. ASUNCION
Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 September 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-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, BTI-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-					
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-					

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	-	-	88,889.00	88,889.00	-	-	-	88,889.00	88,889.00	
Notice of Cash Allocation (NCA)	-	-	88,889.00	88,889.00	-	-	-	88,889.00	88,889.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	88,889.00	88,889.00	-	-	-	88,889.00	88,889.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	88,889.00	88,889.00	-	-	-	88,889.00	88,889.00	
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, BIR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	88,889.00	88,889.00	-	-	-	88,889.00	88,889.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

FAR No. 4

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	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
NCA		2,541,784.00	88,889.00	2,630,673.00
NTA		2,541,784.00	88,889.00	2,630,673.00
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		2,541,784.00	88,890.20	2,630,673.00
Less:		-	-	-
Lapsed NCA		0.89	1.20	2.09
Disbursements		2,541,781.91	88,889.00	2,630,670.91
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		1.20	(0.00)	0.00
Total Disbursements Program				
Less: * Actual Disbursements		2,541,784.00	88,889.00	2,630,673.00
(Over)/Under spending		2,541,781.91	88,889.00	2,630,670.91
		2.09	0.00	2.09

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

Certified Correct:

Recommending Approval By:

Approved By:


JEFFREY DM. GALAPE
Chief Accountant


DANIE B. DE CHAVEZ
Director IV, FS


RAMON VICENTE B. ASUNCION
Assistant Secretary