

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2025

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	81,713,527.10	41,568,065.67	-	1,796,172.14	125,077,764.91
Notice of Cash Allocation (NCA)	81,713,527.10	41,568,065.67	-	1,796,172.14	125,077,764.91
MDS Checks Issued	4,756,254.99	5,952,161.77	-	1,796,172.14	12,504,588.90
Advice to Debit Account	76,957,272.11	35,615,903.90	-	-	112,573,176.01
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	81,713,527.10	41,568,065.67	-	1,796,172.14	125,077,764.91
NON-CASH DISBURSEMENTS	10,795,792.02	1,758,257.61	-	104,517.85	12,658,567.48
Tax Remittance Advices Issued (TRA)	10,795,792.02	1,758,257.61	-	104,517.85	12,658,567.48
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	10,795,792.02	1,758,257.61	-	104,517.85	12,658,567.48
GRAND TOTAL	92,509,319.12	43,326,323.28	-	1,900,689.99	137,736,332.39

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For the month of March 2025

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	2,279,306.07	43,403,602.30	-	2,246,141.67	47,929,050.04	111,231.34	6,080,382.50	-	-	6,191,613.84	54,120,663.88	179,198,428.79
Notice of Cash Allocation (NCA)	2,279,306.07	43,403,602.30	-	2,246,141.67	47,929,050.04	111,231.34	6,080,382.50	-	-	6,191,613.84	54,120,663.88	179,198,428.79
MDS Checks Issued	-	785,396.28	-	707,051.71	1,492,447.99	-	310,870.23	-	-	310,870.23	1,803,318.22	14,307,907.12
Advice to Debit Account	2,279,306.07	42,618,206.02	-	1,539,089.96	46,436,602.05	111,231.34	5,769,512.27	-	-	5,880,743.61	52,317,345.66	164,890,521.67
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	2,279,306.07	43,403,602.30	-	2,246,141.67	47,929,050.04	111,231.34	6,080,382.50	-	-	6,191,613.84	54,120,663.88	179,198,428.79
NON-CASH DISBURSEMENTS	122,169.58	3,293,880.47	-	90,868.38	3,506,918.43	-	237,943.99	-	-	237,943.99	3,744,862.42	16,403,429.90
Tax Remittance Advices Issued (TRA)	122,169.58	3,293,450.53	-	89,384.38	3,505,004.49	-	237,943.99	-	-	237,943.99	3,742,948.48	16,401,515.96
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	429.94	-	1,484.00	1,913.94	-	-	-	-	-	1,913.94	1,913.94
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	429.94	-	1,484.00	1,913.94	-	-	-	-	-	1,913.94	1,913.94
Others(TEF, BTr-Documetary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	122,169.58	3,293,880.47	-	90,868.38	3,506,918.43	-	237,943.99	-	-	237,943.99	3,744,862.42	16,403,429.90
GRAND TOTAL	2,401,475.65	46,697,482.77	-	2,337,010.05	51,435,968.47	111,231.34	6,318,326.49	-	-	6,429,557.83	57,865,526.30	195,601,858.69

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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	579,984.93	-	-	579,984.93	84,684,049.44	91,052,050.47	-	4,042,313.81	179,778,413.72	
Notice of Cash Allocation (NCA)	579,984.93	-	-	579,984.93	84,684,049.44	91,052,050.47	-	4,042,313.81	179,778,413.72	
MDS Checks Issued	-	-	-	-	4,756,254.99	7,048,428.28	-	2,503,223.85	14,307,907.12	
Advice to Debit Account	579,984.93	-	-	579,984.93	79,927,794.45	84,003,622.19	-	1,539,089.96	165,470,506.60	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	579,984.93	-	-	579,984.93	84,684,049.44	91,052,050.47	-	4,042,313.81	179,778,413.72	
NON-CASH DISBURSEMENTS	-	-	-	1,913.94	10,917,961.60	5,290,082.07	-	197,300.17	16,403,429.90	
Tax Remittance Advices Issued (TRA)	-	-	-	-	10,917,961.60	5,289,652.13	-	193,902.23	16,401,515.96	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	1,913.94	-	429.94	-	1,484.00	1,913.94	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	1,913.94	-	429.94	-	1,484.00	1,913.94	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	1,913.94	10,917,961.60	5,290,082.07	-	195,386.23	16,403,429.90	
GRAND TOTAL	579,984.93	-	-	581,898.87	95,602,011.04	96,342,132.54	-	4,237,700.04	196,181,843.62	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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 (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	360,881,702.54	181,471,515.96	542,353,218.50
NCA	336,282,000.00	165,070,000.00	501,352,000.00
NTA	398,588.00	0.00	398,588.00
Working Fund	0.00	0.00	0.00
TRA	24,201,114.54	16,401,515.96	40,602,630.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	398,588.00	0.00	398,588.00
Add: Balance from Previous Month	0.00	19,945,004.23	19,945,004.23
Total Disbursement Authorities Available	360,483,114.54	181,471,515.96	541,954,630.50
Less:			
Lapsed NCA	0.00	5,210,880.51	5,210,880.51
Disbursements	340,538,928.01	196,181,843.62	536,720,771.63
Less: Other Non-Cash Disbursements	817.70	1,913.94	2,731.64
Disbursements effected through outright deductions from claims	817.70	1,913.94	2,731.64
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	817.70	1,913.94	2,731.64
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	-	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	(25,710.00)	(25,710.00)
Balance of Disbursement Authorities as at date	19,945,004.23	(19,945,004.23)	0.00
Total Disbursements Program	340,241,806.63	162,214,323.24	502,456,129.87
Less: *Actual Disbursements	340,538,928.01	196,181,843.62	536,720,771.63
(Over)/Under spending	(297,121.38)	(33,967,520.38)	(34,264,641.76)

Notes: * The use of NTA is discouraged

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

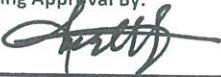
Certified Correct:



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 March 2025**

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	-	-	-	-	-

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For the month of March 2025

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 March 2025

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)	-	-	-	-	-	-	-	-	-	
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 March 2025

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	56,950.00	-	56,950.00
NCA	56,950.00	-	56,950.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Add: Balance from Previous Month	-	-	-
Total Disbursement Authorities Available	56,950.00	-	56,950.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	56,950.00	-	56,950.00
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	-	-	-
 Total Disbursements Program	 56,950.00	 -	 56,950.00
Less: *Actual Disbursements	56,950.00	-	56,950.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:



 JEFFREY B. ALARPE
 Chief Accountant

Recommending Approval By:



 DANTE B. DE CHAVEZ
 Director IV, FS

Approved By:



 RAMON VICENTE B. ASUNCION
 Assistant Secretary

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