

# MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	152,403,099.07	34,976,108.80	-	36,518,059.77	223,897,267.64
Notice of Cash Allocation (NCA)	152,403,099.07	32,702,783.80	-	36,518,059.77	221,623,942.64
MDS Checks Issued	544,773.88	2,450,532.05	-	4,706,560.72	7,701,866.65
Advice to Debit Account	151,858,325.19	30,252,251.75	-	31,811,499.05	213,922,075.99
Notice of Transfer Allocations (NTA)	-	2,273,325.00	-	-	2,273,325.00
MDS Checks Issued	-	2,273,325.00	-	-	2,273,325.00
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>152,403,099.07</b>	<b>34,976,108.80</b>	<b>-</b>	<b>36,518,059.77</b>	<b>223,897,267.64</b>
NON-CASH DISBURSEMENTS	9,073,820.90	1,631,060.59	-	2,131,448.89	12,836,330.38
Tax Remittance Advices Issued (TRA)	9,073,820.90	1,631,031.07	-	2,131,448.89	12,836,300.86
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	29.52	-	-	29.52
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	29.52	-	-	29.52
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>9,073,820.90</b>	<b>1,631,060.59</b>	<b>-</b>	<b>2,131,448.89</b>	<b>12,836,330.38</b>
<b>GRAND TOTAL</b>	<b>161,476,919.97</b>	<b>36,607,169.39</b>	<b>-</b>	<b>38,649,508.66</b>	<b>236,733,598.02</b>

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	15,053.06	27,446,511.12	-	591,517.85	28,053,082.03	-	865,021.93	-	-	865,021.93	28,918,103.96	252,815,371.60
Notice of Cash Allocation (NCA)	15,053.06	27,446,511.12	-	591,517.85	28,053,082.03	-	865,021.93	-	-	865,021.93	28,918,103.96	250,542,046.60
MDS Checks Issued	-	21,228.05	-	-	21,228.05	-	70,549.31	-	-	70,549.31	91,777.36	7,793,644.01
Advice to Debit Account	15,053.06	27,425,283.07	-	591,517.85	28,031,853.98	-	794,472.62	-	-	794,472.62	28,826,326.60	242,748,402.59
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	2,273,325.00
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	2,273,325.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	15,053.06	27,446,511.12	-	591,517.85	28,053,082.03	-	865,021.93	-	-	865,021.93	28,918,103.96	252,815,371.60
NON-CASH DISBURSEMENTS	5,725.00	1,826,139.43	-	33,482.15	1,865,346.58	-	24,110.99	-	-	24,110.99	1,889,457.57	14,725,787.95
Tax Remittance Advices Issued (TRA)	5,725.00	1,826,139.43	-	33,482.15	1,865,346.58	-	24,110.99	-	-	24,110.99	1,889,457.57	14,725,758.43
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	29.52
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	29.52
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,725.00	1,826,139.43	-	33,482.15	1,865,346.58	-	24,110.99	-	-	24,110.99	1,889,457.57	14,725,787.95
GRAND TOTAL	20,778.06	29,272,650.55	-	625,000.00	29,918,428.61	-	889,132.92	-	-	889,132.92	30,807,561.53	267,541,159.55

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	531,343.77	-	-	531,343.77	152,949,495.90	63,287,641.85	-	37,109,577.62	253,346,715.37	
Notice of Cash Allocation (NCA)	531,343.77	-	-	531,343.77	152,949,495.90	61,014,316.85	-	37,109,577.62	251,073,390.37	
MDS Checks Issued	-	-	-	-	544,773.88	2,542,309.41	-	4,706,560.72	7,793,644.01	
Advice to Debit Account	531,343.77	-	-	531,343.77	152,404,722.02	58,472,007.44	-	32,403,016.90	243,279,746.36	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	2,273,325.00	-	-	2,273,325.00	
MDS Checks Issued	-	-	-	-	-	2,273,325.00	-	-	2,273,325.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>531,343.77</b>	<b>-</b>	<b>-</b>	<b>531,343.77</b>	<b>152,949,495.90</b>	<b>63,287,641.85</b>	<b>-</b>	<b>37,109,577.62</b>	<b>253,346,715.37</b>	
NON-CASH DISBURSEMENTS	-	-	-	29.52	9,079,545.90	3,481,311.01	-	2,164,960.56	14,725,787.95	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,079,545.90	3,481,281.49	-	2,164,931.04	14,725,758.43	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)				29.52	-	29.52	-	-	29.52	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	29.52	-	29.52	-	-	29.52	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.52</b>	<b>9,079,545.90</b>	<b>3,481,311.01</b>	<b>-</b>	<b>2,164,931.04</b>	<b>14,725,787.95</b>	
<b>GRAND TOTAL</b>	<b>531,343.77</b>	<b>-</b>	<b>-</b>	<b>531,373.29</b>	<b>162,029,041.80</b>	<b>66,768,952.86</b>	<b>-</b>	<b>39,274,508.66</b>	<b>268,072,503.32</b>	

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2025

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

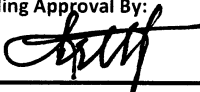
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	884,994,003.36	382,620,758.43	1,267,614,761.79
NCA	829,976,390.00	365,770,000.00	1,195,746,390.00
NTA	398,588.00	2,125,000.00	2,523,588.00
Working Fund	0.00	0.00	0.00
TRA	54,619,025.36	14,725,758.43	69,344,783.79
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	2,125,000.00	2,523,588.00
Add: Balance from Previous Month	19,945,004.23	127,593,656.70	147,538,660.93
Total Disbursement Authorities Available	884,595,415.36	380,495,758.43	1,265,091,173.79
Less:			
Lapsed NCA	5,210,880.51	0.00	5,210,880.51
Disbursements	752,075,363.58	268,072,503.32	1,020,147,866.90
Less: Other Non-Cash Disbursements	4,675.04	29.52	4,704.56
Disbursements effected through outright deductions from claims	4,675.04	29.52	4,704.56
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	4,675.04	29.52	4,704.56
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(25,710.00)	2,000.00	(23,710.00)
Balance of Disbursement Authorities as at date	127,593,656.70	112,425,284.63	239,713,420.94
 Total Disbursements Program	 827,167,403.94	 363,934,889.40	 1,191,102,293.34
Less: *Actual Disbursements	752,075,363.58	268,072,503.32	1,020,147,866.90
(Over)/Under spending	75,397,560.75	95,862,386.08	170,954,426.44

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 May 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	-	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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 May 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	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	
Notice of Cash Allocation (NCA)	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	
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.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	5,000.00	61,950.00
NCA	56,950.00	5,000.00	61,950.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Add: Balance from Previous Month	0.00	0.00	0.00
Total Disbursement Authorities Available	56,950.00	5,000.00	61,950.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	56,950.00	5,000.00	61,950.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Total Disbursements Program</b>	 <b>56,950.00</b>	 <b>5,000.00</b>	 <b>61,950.00</b>
Less: *Actual Disbursements	56,950.00	5,000.00	61,950.00
(Over)/Under spending	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total 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

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