



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

ANNEX "A"

MONTHLY REPORT OF DISBURSEMENT
Fund 01 - Regular Fund
As of January 31, 2026

PERIOD COVERED	NCA Received (a)	Add: Balance from Previous Month (b)	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
					Received (e)	Issued (f)	Net (g) = e-f							
January	139,697,087.35	0.00	139,697,087.35	9,495,088.59	2,438,777.60	2,438,777.60	0.00	149,192,175.94	129,198,514.80	0.00	0.00	0.00	19,993,661.14	86.60%
1st Quarter Balance	139,697,087.35	0.00	139,697,087.35	9,495,088.59	2,438,777.60	2,438,777.60	0.00	149,192,175.94	129,198,514.80	0.00	0.00	0.00	19,993,661.14	86.60%
Grand Total	139,697,087.35	0.00	139,697,087.35	9,495,088.59	2,438,777.60	2,438,777.60	0.00	149,192,175.94	129,198,514.80	0.00	0.00	0.00	19,993,661.14	86.60%



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

	Month-End NCA Balance	NCA Received for the month of January 2026	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of January 31, 2026	Net Disbursements for the month of January 2026	Other Non-Cash Disbursements	Other Adjustments for the month of January 2026	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	-	91,682,000.00	2,438,777.60	6,259,667.14	95,502,889.54	93,793,948.47	-	-	-	1,708,941.07
NCR	-	3,654,000.00	1,759,777.60	192,686.52	5,606,464.12	4,131,456.87	-	-	-	1,475,007.25
NIR	-	-	679,000.00	-	679,000.00	-	-	-	-	679,000.00
RO1	-	2,528,087.35	-	165,087.35	2,693,174.70	1,464,794.96	-	-	-	1,228,379.74
RO2	-	2,650,000.00	-	173,992.97	2,823,992.97	1,529,929.02	-	-	-	1,294,063.95
CAR	-	2,691,000.00	-	214,124.46	2,905,124.46	2,201,962.87	-	-	-	703,161.59
RO3	-	3,178,000.00	-	230,531.67	3,408,531.67	2,932,126.53	-	-	-	476,405.14
RO4a	-	3,845,000.00	-	199,269.97	4,044,269.97	1,575,215.29	-	-	-	2,469,054.68
RO4b	-	3,138,000.00	-	217,982.38	3,355,982.38	2,359,188.55	-	-	-	996,793.83
RO5	-	2,722,000.00	-	163,907.72	2,885,907.72	2,171,113.30	-	-	-	714,794.42
RO6	-	3,220,000.00	-	176,769.46	3,396,769.46	2,045,916.46	-	-	-	1,350,853.00
RO7	-	2,814,000.00	-	181,486.68	2,995,486.68	2,073,482.35	-	-	-	922,004.33
RO8	-	3,188,000.00	-	238,421.54	3,426,421.54	2,796,813.16	-	-	-	629,608.38
RO9	-	2,439,000.00	-	229,325.67	2,668,325.67	1,826,428.70	-	-	-	841,896.97
RO10	-	2,275,000.00	-	186,446.12	2,461,446.12	2,233,936.66	-	-	-	227,509.46
RO11	-	3,097,000.00	-	222,818.90	3,319,818.90	2,105,247.95	-	-	-	1,214,570.95
RO12	-	3,211,000.00	-	220,777.23	3,431,777.23	1,586,665.71	-	-	-	1,845,111.52
RO13	-	3,365,000.00	-	221,792.81	3,586,792.81	2,370,287.95	-	-	-	1,216,504.86
TOTAL	-	139,697,087.35	-	9,495,088.59	149,192,175.94	129,198,514.80	-	-	-	19,993,661.14



MONTHLY REPORT OF DISBURSEMENT
 Fund 07 - Trust Receipts
 As of January 31, 2026

REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF BUDGET AND MANAGEMENT

PERIOD COVERED	NCA Received (a)	Add: Balance from Previous Month (b)	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
					Received (e)	Issued (f)	Net (g) = e-f							
January	1,087,843.86	0.00	1,087,843.86	345,656.14	0.00	0.00	0.00	1,433,500.00	1,433,500.00	0.00	0.00	0.00	0.00	100.00%
1st Quarter Balance	1,087,843.86	0.00	1,087,843.86	345,656.14	0.00	0.00	0.00	1,433,500.00	1,433,500.00	0.00	0.00	0.00	0.00	100.00%
Grand Total	1,087,843.86	0.00	1,087,843.86	345,656.14	0.00	0.00	0.00	1,433,500.00	1,433,500.00	0.00	0.00	0.00	0.00	100.00%



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

	Month-End NCA Balance	NCA Received for the month of January 2026	NTA Received / (Issued)	TRA	Total Disbursement Authorities Available as of January 31, 2026	Net Disbursements for the month of January 2026	Other Non-Cash Disbursements	Other Adjustments for the month of January 2026	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	-	1,433,500.00	-	345,656.14	1,433,500.00	1,433,500.00	-	-	-	-
NCR	-	-	-	-	-	-	-	-	-	-
NIR	-	-	-	-	-	-	-	-	-	-
RO1	-	-	-	-	-	-	-	-	-	-
RO2	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-
RO3	-	-	-	-	-	-	-	-	-	-
RO4a	-	-	-	-	-	-	-	-	-	-
RO4b	-	-	-	-	-	-	-	-	-	-
RO5	-	-	-	-	-	-	-	-	-	-
RO6	-	-	-	-	-	-	-	-	-	-
RO7	-	-	-	-	-	-	-	-	-	-
RO8	-	-	-	-	-	-	-	-	-	-
RO9	-	-	-	-	-	-	-	-	-	-
RO10	-	-	-	-	-	-	-	-	-	-
RO11	-	-	-	-	-	-	-	-	-	-
RO12	-	-	-	-	-	-	-	-	-	-
RO13	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,433,500.00	-	345,656.14	1,433,500.00	1,433,500.00	-	-	-	-

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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	60,615,177.76	6,976,217.21	-	2,600,000.00	70,191,394.97
Notice of Cash Allocation (NCA)	60,615,177.76	6,976,217.21	-	2,600,000.00	70,191,394.97
MDS Checks Issued	347,033.45	1,043,875.68	-	-	1,390,909.13
Advice to Debit Account	60,268,144.31	5,932,341.53	-	2,600,000.00	68,800,485.84
Notice of Transfer Allocations (NTA)	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	60,615,177.76	6,976,217.21	-	2,600,000.00	70,191,394.97
NON-CASH DISBURSEMENTS	6,323,533.04	223,280.37	-	-	6,546,813.41
Tax Remittance Advices Issued (TRA)	6,323,533.04	223,280.37	-	-	6,546,813.41
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	6,323,533.04	223,280.37	-	-	6,546,813.41
GRAND TOTAL	66,938,710.80	7,199,497.58	-	2,600,000.00	76,738,208.38

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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	6,259,104.75	29,944,605.15	-	10,790,144.95	46,993,854.85	-	1,924,117.36	-	-	1,924,117.36	48,917,972.21	119,109,367.18
Notice of Cash Allocation (NCA)	6,259,104.75	29,944,605.15	-	10,790,144.95	46,993,854.85	-	1,924,117.36	-	-	1,924,117.36	48,917,972.21	119,109,367.18
MDS Checks Issued	-	17,698.71	-	-	17,698.71	-	499,158.60	-	-	499,158.60	516,857.31	1,907,766.44
Advice to Debit Account	6,259,104.75	29,926,906.44	-	10,790,144.95	46,976,156.14	-	1,424,958.76	-	-	1,424,958.76	48,401,114.90	117,201,600.74
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	6,259,104.75	29,944,605.15	-	10,790,144.95	46,993,854.85	-	1,924,117.36	-	-	1,924,117.36	48,917,972.21	119,109,367.18
NON-CASH DISBURSEMENTS	3,931.32	2,145,937.85	-	739,641.25	2,889,510.42	-	58,764.76	-	-	58,764.76	2,948,275.18	9,495,088.59
Tax Remittance Advices Issued (TRA)	3,931.32	2,145,937.85	-	739,641.25	2,889,510.42	-	58,764.76	-	-	58,764.76	2,948,275.18	9,495,088.59
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release of claims)	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-
Others (TCF, DTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,931.32	2,145,937.85	-	739,641.25	2,889,510.42	-	58,764.76	-	-	58,764.76	2,948,275.18	9,495,088.59
GRAND TOTAL	6,263,036.07	32,090,543.00	-	11,529,786.20	49,883,365.27	-	1,982,882.12	-	-	1,982,882.12	51,866,247.39	128,604,455.77

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2026

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	594,059.03	-	-	594,059.03	67,468,341.54	38,844,939.72	-	13,390,144.95	119,703,426.21	
Notice of Cash Allocation (NCA)	594,059.03	-	-	594,059.03	67,468,341.54	38,844,939.72	-	13,390,144.95	119,703,426.21	
MDS Checks Issued	-	-	-	-	347,033.45	1,560,732.99	-	-	1,907,766.44	
Advice to Debit Account	594,059.03	-	-	594,059.03	67,121,308.09	37,284,206.73	-	13,390,144.95	117,795,659.77	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	594,059.03	-	-	594,059.03	67,468,341.54	38,844,939.72	-	13,390,144.95	119,703,426.21	
NON-CASH DISBURSEMENTS	-	-	-	-	6,327,464.36	2,427,982.98	-	739,641.25	9,495,088.59	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,327,464.36	2,427,982.98	-	739,641.25	9,495,088.59	
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	-	-	-	-	6,327,464.36	2,427,982.98	-	739,641.25	9,495,088.59	
GRAND TOTAL	594,059.03	-	-	594,059.03	73,795,805.90	41,272,922.70	-	14,129,786.20	129,198,514.80	

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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

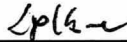
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	151,630,953.54	151,630,953.54
NCA	0.00	139,697,087.35	139,697,087.35
NTA	0.00	2,438,777.60	2,438,777.60
Working Fund	0.00	0.00	0.00
TRA	0.00	9,495,088.59	9,495,088.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	2,438,777.60	2,438,777.60
Add: Balance from Previous Month		0.00	
Total Disbursement Authorities Available	0.00	149,192,175.94	149,192,175.94
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	129,198,514.80	129,198,514.80
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
Balance of Disbursement Authorities as at date	0.00	19,993,661.14	19,993,661.14
Total Disbursements Program	0.00	161,370,008.80	161,370,008.80
Less: *Actual Disbursements	0.00	129,198,514.80	129,198,514.80
(Over)/Under spending	0.00	32,171,494.00	32,171,494.00

Notes: * The use of NTA is discouraged

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

Certified Correct:



 LODANIE C. ESCONDE
 Accountant IV

Recommending Approval By:



 JEFFREY D.M. BALARPE
 Chief Accountant

Approved By:



 RAMON VICENTE B. ASUNCION
 Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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 January 2026

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 January 2026

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									Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	19	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,087,843.86	-	-	1,087,843.86	1,087,843.86	-	-	-	1,087,843.86	
Notice of Cash Allocation (NCA)	1,087,843.86	-	-	1,087,843.86	1,087,843.86	-	-	-	1,087,843.86	
MDS Checks Issued		-	-			-	-	-		
Advice to Debit Account	1,087,843.86	-	-	1,087,843.86	1,087,843.86	-	-	-	1,087,843.86	
Notice of Transfer Allocations (NTA)		-	-			-	-	-		
MDS Checks Issued		-	-			-	-	-		
Advice to Debit Account		-	-			-	-	-		
Working Fund for FAPs		-	-			-	-	-		
Cash Disbursement Ceiling (CDC)		-	-			-	-	-		
TOTAL CASH DISBURSEMENTS	1,087,843.86	-	-	1,087,843.86	1,087,843.86	-	-	-	1,087,843.86	
NON-CASH DISBURSEMENTS	345,656.14	-	-	345,656.14	345,656.14	-	-	-	345,656.14	
Tax Remittance Advices Issued (TRA)	345,656.14	-	-	345,656.14	345,656.14	-	-	-	345,656.14	
Non-Cash Availment Authority (NLAA)		-	-			-	-	-		
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	345,656.14	-	-	345,656.14	345,656.14	-	-	-	345,656.14	
GRAND TOTAL	1,433,500.00	-	-	1,433,500.00	1,433,500.00	-	-	-	1,433,500.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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	-	1,433,500.00	1,433,500.00
NCA	-	1,087,843.86	1,087,843.86
NTA	-	-	-
Working Fund	-	-	-
TRA	-	345,656.14	345,656.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Add: Balance from Previous Month	-	-	-
Total Disbursement Authorities Available	-	1,433,500.00	1,433,500.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	1,433,500.00	1,433,500.00
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	-	-	-
Less: *Actual Disbursements	-	1,433,500.00	-
(Over)/Under spending	-	1,433,500.00	1,433,500.00

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

Certified Correct:


 LODANIE C. ESCONDE
 Accountant IV

Recommending Approval By:


 JEFEREN M. GALARPE
 Chief Accountant

Approved By:


 RAMON VICENTE B. ASUNCION
 Assistant Secretary

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