REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

November 11, 2020

MEMORANDUM

For : **The Assistant Secretary**
Concurrent Functional Group Head, Internal Management Group

From : The Director
Finance Service

Subject : **MONTHLY REPORT OF DISBURSEMENTS FOR OCTOBER, 2020**

1.0 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 Report of Disbursements for the month of October, 2020 for the Department of Budget and Management-Office of the Secretary (Central and Regional Offices) Fund Cluster 01 – Regular Agency Fund.

2.0 Accordingly, attached are draft letters to BMB – C and COA, and a draft memo to the ICTSS for the submission of the said reports, and posting to the DBM Website's Transparency Seal Section.

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

DANTE B. DE CHAVEZ

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

November 11, 2020

MEMORANDUM

For : **The Director**
Information and Communications and Technology Systems Service

From : The Assistant Secretary
Concurrent Functional Group Head, Internal Management Group

Subject : **CONSOLIDATED MONTHLY REPORTS OF DISBURSEMENT FOR OCTOBER, 2020**

1.0 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 and Section 2 of the Special Provisions of the FY 2019 General Appropriations Act (R.A. 11260), attached herewith are the following Consolidated Monthly Report of Disbursements for the month of October, 2020 for the Department of Budget and Management - Office of the Secretary (Central and Regional Offices) for Fund Cluster 01 – Regular Agency Fund, to be posted to the DBM Website's Transparency Seal Section.

2.0 Thank you.

Digitally signed by Clarito Alejandro D. Magsino
Date: 2020.11.16 07:50:50 +08'00'

CLARITO ALEJANDRO D. MAGSINO

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2020

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	47,730,767.05	25,458,359.16	0.00	195,326.51	73,384,452.72	0.00	3,478.15	0.00	0.00	3,478.15	7,631,604.05	6,361,814.18	0.00	213,041.08
Notice of Cash Allocation (NCA)	47,730,767.05	25,458,359.16	0.00	195,326.51	73,384,452.72	0.00	3,478.15	0.00	0.00	3,478.15	7,631,604.05	6,361,814.18	0.00	213,041.08
MDS Checks Issued	34,320,490.26	23,130,322.80	0.00	0.00	57,450,813.06	0.00	0.00	0.00	0.00	0.00	7,611,604.05	6,035,200.71	0.00	213,041.08
Advice to Debit Account	13,410,276.79	2,328,036.36	0.00	195,326.51	15,933,639.66	0.00	3,478.15	0.00	0.00	3,478.15	20,000.00	326,613.47	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	47,730,767.05	25,458,359.16	0.00	195,326.51	73,384,452.72	0.00	3,478.15	0.00	0.00	3,478.15	7,631,604.05	6,361,814.18	0.00	213,041.08
NON-CASH DISBURSEMENTS	5,777,484.47	1,562,348.40	0.00	5,850.66	7,345,683.53	0.00	196.88	0.00	0.00	196.88	0.00	25,064.47	0.00	12,058.92
Tax Remittance Advices Issued (TRA)	5,777,484.47	1,562,348.40	0.00	5,850.66	7,345,683.53	0.00	196.88	0.00	0.00	196.88	0.00	25,064.47	0.00	12,058.92
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	5,777,484.47	1,562,348.40	0.00	5,850.66	7,345,683.53	0.00	196.88	0.00	0.00	196.88	0.00	25,064.47	0.00	12,058.92
GRAND TOTAL	53,508,251.52	27,020,707.56	0.00	201,177.17	80,730,136.25	0.00	3,675.03	0.00	0.00	3,675.03	7,631,604.05	6,386,878.65	0.00	225,100.00

			Trust Liabilities				Grand Total					Remarks
Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
6=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
14,206,459.31	14,209,937.46	87,594,390.18	582,012.15	0.00	0.00	582,012.15	55,944,383.25	31,823,651.49	0.00	408,367.59	88,176,402.33	
14,206,459.31	14,209,937.46	87,594,390.18	283,607.97	0.00	0.00	283,607.97	55,645,979.07	31,823,651.49	0.00	408,367.59	87,877,998.15	
13,859,845.84	13,859,845.84	71,310,658.90	246,102.41	0.00	0.00	246,102.41	42,178,196.72	29,165,523.51	0.00	213,041.08	71,556,761.31	
346,613.47	350,091.62	16,283,731.28	37,505.56	0.00	0.00	37,505.56	13,467,782.35	2,658,127.98	0.00	195,326.51	16,321,236.84	
0.00	0.00	0.00	298,404.18	0.00	0.00	298,404.18	298,404.18	0.00	0.00	0.00	298,404.18	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	298,404.18	0.00	0.00	298,404.18	298,404.18	0.00	0.00	0.00	298,404.18	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,206,459.31	14,209,937.46	87,594,390.18	582,012.15	0.00	0.00	582,012.15	55,944,383.25	31,823,651.49	0.00	408,367.59	88,176,402.33	
37,123.39	37,320.27	7,383,003.80	0.00	0.00	0.00	0.00	5,777,484.47	1,587,609.75	0.00	17,909.58	7,383,003.80	
37,123.39	37,320.27	7,383,003.80	0.00	0.00	0.00	0.00	5,777,484.47	1,587,609.75	0.00	17,909.58	7,383,003.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37,123.39	37,320.27	7,383,003.80	0.00	0.00	0.00	0.00	5,777,484.47	1,587,609.75	0.00	17,909.58	7,383,003.80	
14,243,582.70	14,247,257.73	94,977,393.98	582,012.15	0.00	0.00	582,012.15	61,721,867.72	33,411,261.24	0.00	426,277.17	95,559,406.13	

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

epartment	: Department of Budget and Management (DBM)
gency/Entity	: Office of the Secretary
perating Unit	: ALL
rganization Code	: ALL
und Cluster	: 01 - Regular Agency Fund

UMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
otal Disbursement Authorities Received	9,877,495,239.91	4,327,047,136.80	14,204,542,376.71
NCA	9,770,823,899.27	4,319,664,133.00	14,090,488,032.27
NTA	2,511,203.95	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	104,160,136.69	7,383,003.80	111,543,140.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	9,877,495,239.91	4,327,047,136.80	14,204,542,376.71
ess:	0.00	0.00	0.00
apsed NCA	8,343,677,112.10	0	8,343,677,112.10
Disbursements	1,309,263,745.04	95,559,406.13	1,404,823,151.17
ess: 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
dd/Less: Adjustments (e.g. cancelled/staled checks)	- 224,554,382.77	0.00	- 224,554,382.77
alance of Disbursement Authorities as at date	- 0.00	4,231,487,730.67	4,231,487,730.67
tal Disbursements Program	9,831,112,762.05	4,304,336,705.53	14,135,449,467.58
ss: *Actual Disbursements	1,312,650,608.07	95,559,406.13	1,408,210,014.20
ver)/Under spending	8,518,462,153.98	4,208,777,299.40	12,727,239,453.38

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

Certified Correct:

Jeffrey DM. Galarpe
OIC-Chief Accountant
Date: 11/11/2020

Recommending Approval:

Dante B. De Chavez
Director IV, Finance Service
Date: Nov. 11, 2020

Approved By:

Digitally signed by Clarito Alejandro D. Magsino
Date: 2020.11.16 07:47:48 +08'00'

Clarito Alejandro DL. Magsino
Assistant Secretary
Date:

s report was generated using the Unified Reporting System on 11/11/2020 02:11 version.FAR4.1.1