

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department : Department of Budget and Management
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 06 001 0100000
Fund Cluster : 01,03

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)
CASH DISBURSEMENTS					
Notice of Cash Allocation (NCA)					-
MDS Checks Issued	3,835,537.55	3,041,834.68	-	182,130.71	7,059,502.94
Advice to Debit Account	58,280,479.68	24,512,103.33	650.00	295,285.72	83,088,518.73
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)	7,198,484.60	1,455,490.36	-	27,023.57	8,680,998.53
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 Doc. Stamp Tax, etc.)					-
TOTAL NON-CASH DISBURSEMENTS					
TOTAL	69,314,501.83	29,009,428.37	650.00	504,440.00	98,829,020.20

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PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	-	-	-	227,114.46	227,114.46	-	29,141.26	-	231,354.54	260,495.80	487,610.26	7,547,113.20
Advice to Debit Account	-	1,584.30	-	-	1,584.30	96,834.50	165,379.97	-	18,375.00	280,589.47	282,173.77	83,370,692.50
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)	-	105.62	-	12,855.54	12,961.16	-	14,210.84	-	13,470.54	27,681.38	40,642.54	8,721,641.07
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 Doc. Stamp Tax, etc.)					-					-	-	-
TOTAL NON-CASH DISBURSEMENTS												
TOTAL	-	1,689.92	-	239,970.00	241,659.92	96,834.50	208,732.07	-	263,200.08	568,766.65	810,426.57	99,639,446.77

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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	43,992.69	-	-	43,992.69	3,879,530.24	3,070,975.94	-	640,599.71	7,591,105.89	
Advice to Debit Account	574,042.81	-	-	574,042.81	58,951,356.99	24,679,067.60	650.00	313,660.72	83,944,735.31	
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)	-	-	-	-	7,198,484.60	1,469,806.82	-	53,349.65	8,721,641.07	
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 Doc. Stamp Tax, etc.)				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS										
TOTAL	618,035.50	-	-	618,035.50	70,029,371.83	29,219,850.36	650.00	1,007,610.08	100,257,482.27	-

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SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received			
NCA	2,145,709,707.00	145,649,312.00	2,291,359,019.00
NTA	345,000.00		345,000.00
Working Fund			-
TRA	59,597,289.03	8,721,641.07 /	68,318,930.10
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,205,651,996.03	154,370,953.07	2,360,022,949.10
Less: Lapsed NCA	248,741,163.78		248,741,163.78
Disbursements **	2,043,613,800.54	100,257,482.27 /	2,143,871,282.81
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 (CDT, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g. cancelled/staled checks)	86,702,968.29		86,702,968.29
Balance of Disbursements Authorities as of to date	0.00	54,113,470.80	54,113,470.80
Total Disbursement Program	2,144,023,400.40	144,502,554.14	2,288,525,954.54
Less: Actual Disbursement Program	2,043,613,800.54	100,257,482.27 /	2,143,871,282.81
(Over)/Under Spending	100,409,599.86	44,245,071.87	144,654,671.73

Notes: *The use of NTA is discouraged

**Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

JEFFREY D. GALARPE
OIC-Chief Accountant

Recommending Approval By:

DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved By:

Digitally signed by Clarito
Alejandro D. Magsino
Date: 2021.08.11 13:55:22
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CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary