



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "A"

**MONTHLY REPORT OF DISBURSEMENT**

Fund 01 - Regular Fund  
As of July 31, 2022

PERIOD COVERED	Absolute Amount										
	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation (Net)	Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance	% of Net Disbursements Vs. Total Disbursement Authorities Available
	(a)	(b)	(c)= a+b	(d)	(e)	(f)= c+d+e	(g)	(h)	(i)	(j) = f-g+h-i	(k) = g + f
January	P 86,783,000.00	P -	P 86,783,000.00	P 6,243,826.94	P -	P 93,026,826.94	P 81,123,663.63	P -	P -	P 11,903,163.31	87.20%
February	P 196,235,000.00	P 11,903,163.31	P 208,138,163.31	P 6,962,356.19	P -	P 215,100,519.50	P 78,310,111.89	P -	P -	P 136,790,407.61	36.41%
March	P 100,814,000.00	P 136,790,407.61	P 237,604,407.61	P 11,628,394.85	P -	P 249,232,802.46	P 165,234,330.49	P 519.25	P 83,998,991.22	P -	66.30%
1st Qtr Balance	P 383,832,000.00	P -	P 532,525,570.92	P 24,834,577.98	P -	P 408,666,577.98	P 324,668,106.01	P 519.25	P 83,998,991.22	P 148,693,570.92	79.45%
April	P 125,992,000.00	P -	P 125,992,000.00	P 8,622,172.87	P -	P 134,614,172.87	P 111,504,744.30	-P 3.10	P -	P 23,109,425.47	82.83%
May	P 197,624,736.00	P 23,109,425.47	P 220,734,161.47	P 11,062,925.25	-P 962,617.00	P 230,834,469.72	P 195,287,053.79	P -	P -	P 35,547,415.93	84.60%
June	P 100,625,692.27	P 35,547,415.93	P 136,173,108.20	P 9,313,352.66	P 962,617.00	P 146,449,077.86	P 128,356,961.52	P 2,206,847.30	P 20,298,963.64	P -	87.65%
2nd Qtr Balance	P 424,242,428.27	P -	P 482,899,269.67	P 28,998,450.78	P -	P 453,240,879.05	P 435,148,759.61	P 2,206,844.20	P 20,298,963.64	P 58,656,841.40	96.01%
July	P 245,867,751.81	P -	P 245,867,751.81	P 7,841,094.64	-P 0.82	P 253,708,845.63	P 179,056,385.76	P 239.33	P -	P 74,652,699.20	70.58%
3rd Qtr Balance	P 245,867,751.81	P -	P 245,867,751.81	P 7,841,094.64	-P 0.82	P 253,708,845.63	P 179,056,385.76	P 239.33	P -	P 74,652,699.20	70.58%
Total	P 1,053,942,180.08	P -	P 1,261,292,592.40	P 61,674,123.40	-P 0.82	P 1,115,616,302.66	P 938,873,251.38	P 2,207,602.78	P 104,297,954.86	P 282,003,111.52	84.16%

PERIOD COVERED	Total Disbursement Program	Actual Disbursement	(Over)/Under spending	% of Actual Disbursement Vs. Total Disbursement Program
January	P 92,026,311.15	P 81,123,663.63	P 10,902,647.52	88.15%
February	P 211,777,199.33	P 78,310,111.89	P 133,467,087.44	36.98%
March	P 106,507,136.47	P 165,234,330.49	-P 58,727,194.02	155.14%
1st Qtr Balance	P 410,310,646.95	P 324,668,106.01	P 85,642,540.94	79.13%
April	P 125,062,288.70	P 111,504,744.30	P 13,557,544.40	89.16%
May	P 165,271,018.80	P 195,287,053.79	-P 30,016,034.99	118.16%
June	P 106,545,821.48	P 128,356,961.52	-P 21,811,140.04	120.47%
2nd Qtr Balance	P 396,879,128.98	P 435,148,759.61	-P 38,269,630.63	109.64%
July	P 269,107,000.40	P 179,056,385.76	P 90,050,614.64	66.54%
3rd Qtr Balance	P 269,107,000.40	P 179,056,385.76	P 90,050,614.64	66.54%
Total	P 1,076,296,776.33	P 938,873,251.38	P 137,423,524.95	87.23%



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ANNEX "B"

**MONTHLY REPORT OF DISBURSEMENT**

Fund 07 - Trust Receipts

As of July 31, 2022

PERIOD COVERED	Absolute Amount										% of Net Disbursements Vs. Total Disbursement Authorities Available	
	NCA Received	Add: Balance from Previous Month	Monthly Available NCA	Tax Remittance Advice (TRA)	Notice of Transfer of Allocation (Net)	Total Disbursement Authorities Available	Net Disbursements	Other Adjustments	Lapsed NCA	Month-End NCA Balance		
	(a)	(b)	(c)= a+b	(d)	(e)	(f)= c+d+e	(g)	(h)	(i)	(j) = f-g+h-i		
January	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	0.00%
February	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	0.00%
March	P 3,747,476.00	P -	P 3,747,476.00	P 20,316.33	P -	P 3,767,792.33	P 1,305,533.00	P -	P -	P 2,462,259.33	P -	34.65%
1st Qtr Balance	P 3,747,476.00	P -	P 3,747,476.00	P 20,316.33	P -	P 3,767,792.33	P 1,305,533.00	P -	P -	P 2,462,259.33	P -	34.65%
April	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	0.00%
May	P 266,140.00	P -	P 266,140.00	P -	P -	P 266,140.00	P -	P -	P -	P 266,140.00	P -	0.00%
June	P -	P -	P -	P -	P -	P -	P 266,139.03	P 85,921.52	P 0.97	P 352,061.52	P -	0.00%
2nd Qtr Balance	P 266,140.00	P -	P 266,140.00	P -	P -	P 266,140.00	P 266,139.03	P 85,921.52	P 0.97	P 85,921.52	P -	100.00%
July	P 544,045.00	P -	P 544,045.00	P -	P -	P 544,045.00	P -	P -	P -	P 544,045.00	P -	0.00%
3rd Qtr Balance	P 544,045.00	P -	P 544,045.00	P -	P -	P 544,045.00	P -	P -	P -	P 544,045.00	P -	0.00%
<b>Total</b>	<b>P 4,557,661.00</b>	<b>P -</b>	<b>P 4,557,661.00</b>	<b>P 20,316.33</b>	<b>P -</b>	<b>P 4,577,977.33</b>	<b>P 1,571,672.03</b>	<b>P 85,921.52</b>	<b>P 0.97</b>	<b>P 2,920,382.81</b>	<b>P -</b>	<b>34.33%</b>

PERIOD COVERED	Total Disbursement Program	Actual Disbursement	(Over)/Under spending	% of Actual Disbursement Vs. Total Disbursement Program
January	P -	P -	P -	0.00%
February	P -	P -	P -	0.00%
March	P 3,767,792.33	P 1,305,533.00	P 2,462,259.33	34.65%
1st Qtr Balance	P 3,767,792.33	P 1,305,533.00	P 2,462,259.33	34.65%
April	P -	P -	P -	0.00%
May	P 266,140.00	P -	P 266,140.00	0.00%
June	P 4,863.48	P 266,139.03	P 261,275.55	0.00%
2nd Qtr Balance	P 271,003.48	P 266,139.03	P 4,864.45	98.21%
July	P 544,045.00	P -	P 544,045.00	0.00%
3rd Qtr Balance	P 544,045.00	P -	P 544,045.00	0.00%
<b>Total</b>	<b>P 4,582,840.81</b>	<b>P 1,571,672.03</b>	<b>P 3,011,168.78</b>	<b>34.29%</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

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)
<b>CASH DISBURSEMENTS</b>	71,714,876.70	19,505,969.22	-	78,215,000.00	169,435,845.92
Notice of Cash Allocation (NCA)	70,084,154.75	19,505,969.22	-	78,215,000.00	167,805,123.97
MDS Checks Issued	2,857,309.06	2,549,541.08	-	78,000,000.00	83,406,850.14
Advice to Debit Account	67,226,845.69	16,956,428.14	-	215,000.00	84,398,273.83
Notice of Transfer Allocations (NTA)	1,630,721.95	-	-	-	1,630,721.95
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	1,630,721.95	-	-	-	1,630,721.95
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	71,714,876.70	19,505,969.22	-	78,215,000.00	169,435,845.92
<b>NON-CASH DISBURSEMENTS</b>	6,847,844.47	963,599.42	-	-	7,811,443.89
Tax Remittance Advices Issued (TRA)	6,847,844.47	963,360.09	-	-	7,811,204.56
Non-Cash Avallment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	239.33	-	-	239.33
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-
Liquidated damages and similar claims	-	239.33	-	-	239.33
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	6,847,844.47	963,599.42	-	-	7,811,443.89
<b>GRAND TOTAL</b>	78,562,721.17	20,469,568.64	-	78,215,000.00	177,247,289.81

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (IACS) : 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	-	-	-	217,875.00	217,875.00	-	723,640.19	-	53,377.63	777,017.82	994,892.82	170,430,738.74
Notice of Cash Allocation (NCA)	-	-	-	217,875.00	217,875.00	-	723,640.19	-	53,377.63	777,017.82	994,892.82	168,800,016.79
MDS Checks Issued	-	-	-	-	-	-	42,071.43	-	-	42,071.43	42,071.43	83,448,921.57
Advice to Debit Account	-	-	-	217,875.00	217,875.00	-	681,568.76	-	53,377.63	734,946.39	952,821.39	85,351,095.22
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	1,630,721.95
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	1,630,721.95
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	217,875.00	217,875.00	-	723,640.19	-	53,377.63	777,017.82	994,892.82	170,430,738.74
NON-CASH DISBURSEMENTS	-	-	-	14,525.00	14,525.00	-	12,343.71	-	3,021.37	15,365.08	29,890.08	7,841,333.97
Tax Remittance Advices Issued (TRA)	-	-	-	14,525.00	14,525.00	-	12,343.71	-	3,021.37	15,365.08	29,890.08	7,841,094.64
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	239.33
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	239.33
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	14,525.00	14,525.00	-	12,343.71	-	3,021.37	15,365.08	29,890.08	7,841,333.97
GRAND TOTAL	-	-	-	232,400.00	232,400.00	-	735,983.90	-	56,399.00	792,382.90	1,024,782.90	178,272,072.71

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

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	784,313.05	-	-	784,313.05	72,499,189.75	20,229,609.41	-	78,486,252.63	171,215,051.79	
Notice of Cash Allocation (NCA)	784,313.05	-	-	784,313.05	70,868,467.80	20,229,609.41	-	78,486,252.63	169,584,329.84	
MDS Checks Issued	102,588.01	-	-	102,588.01	2,959,897.07	2,591,612.51	-	78,000,000.00	83,551,509.58	
Advice to Debit Account	681,725.04	-	-	681,725.04	67,908,570.73	17,637,996.90	-	486,252.63	86,032,820.26	
Notice of Transfer Allocations (NTA)	-	-	-	-	1,630,721.95	-	-	-	1,630,721.95	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	1,630,721.95	-	-	-	1,630,721.95	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>784,313.05</b>	<b>-</b>	<b>-</b>	<b>784,313.05</b>	<b>72,499,189.75</b>	<b>20,229,609.41</b>	<b>-</b>	<b>78,486,252.63</b>	<b>171,215,051.79</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	6,847,844.47	975,943.13	-	17,546.37	7,841,333.97	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,847,844.47	975,703.80	-	17,546.37	7,841,094.64	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	239.33	-	-	239.33	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	239.33	-	-	239.33	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,847,844.47</b>	<b>975,943.13</b>	<b>-</b>	<b>17,546.37</b>	<b>7,841,333.97</b>	
<b>GRAND TOTAL</b>	<b>784,313.05</b>	<b>-</b>	<b>-</b>	<b>784,313.05</b>	<b>79,347,034.22</b>	<b>21,205,552.54</b>	<b>-</b>	<b>78,503,799.00</b>	<b>179,056,385.76</b>	

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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	875,764,472.03	257,550,377.63	1,133,314,849.66
NCA	808,074,428.27	245,867,751.81	1,053,942,180.08
NTA	13,857,015.00	3,841,531.18	17,698,546.18
Working Fund	-	-	-
TRA	53,833,028.76	7,841,094.64	61,674,123.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	13,857,015.00	3,841,532.00	17,698,547.00
Total Disbursement Authorities Available	861,907,457.03	253,708,845.63	1,115,616,302.66
Less:			
Lapsed NCA Disbursements	104,297,954.86	-	104,297,954.86
Less: Other Non-Cash Disbursements	759,816,865.62	179,056,385.76	938,873,251.38
Disbursements effected through outright	2,944.05	239.33	3,183.38
Overpayment of expenses(e.g. personnel	2,944.05	239.33	3,183.38
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	2,944.05	239.33	3,183.38
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,204,419.40	-	2,204,419.40
Balance of Disbursement Authorities as at date	-	74,652,699.20	74,652,699.20
Total Disbursements Program	807,189,775.93	269,107,000.40	1,076,296,776.33
Less: *Actual Disbursements	759,816,865.62	179,056,385.76	938,873,251.38
(Over)/Under spending	47,372,910.31	90,050,614.64	137,423,524.95

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total

Certified Correct:

JEFFREY D.M. GALARPE

Chief Accountant

Recommending Approval By:

DANTE B. DE CHAVEZ

Director IV, Finance Service

Approved By:

CLARITO ALEJANDRO D. MAGSINO

Assistant Secretary

## MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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	0	0	0	0	0
Notice of Cash Allocation (NCA)	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0
Notice of Transfer Allocations (NTA)	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NON-CASH DISBURSEMENTS	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0
Restitution for loss of government	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0
Others(TEF, BTr-Documentary Stamp Tax,	0	0	0	0	0
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CASH DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0
Restitution for loss of government	0	0	0	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0
Others(TEF, BTr-Documentary Stamp Tax,	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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	0	0	0	0	0	0	0	0	0	0
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CASH DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	0
NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0
Disbursements effected through outright deductions from claims (please specify...)	0	0	0	0	0	0	0	0	0	0
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0
Restitution for loss of government	0	0	0	0	0	0	0	0	0	0
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0
Others(TEF, BTr-Documentary Stamp Tax,	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	0	0	0	0	0	0	0	0	0	0

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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

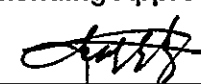
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,033,932.33	544,045.00	4,577,977.33
NCA	4,013,616.00	544,045.00	4,557,661.00
NTA	-	-	-
Working Fund	-	-	-
TRA	20,316.33	-	20,316.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	4,033,932.33	544,045.00	4,577,977.33
Less:	-	-	-
Lapsed NCA Disbursements	0.97	-	0.97
1,517,672.03	1,517,672.03	-	1,517,672.03
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel	-	-	-
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)	85,921.52	-	85,921.52
Balance of Disbursement Authorities as at date	2,376,337.81	544,045.00	2,920,382.81
Total Disbursements Program	4,038,795.81	544,045.00	4,582,840.81
Less: *Actual Disbursements	1,571,672.03	-	1,571,672.03
(Over)/Under spending	2,467,123.78	544,045.00	3,011,168.78

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total

Certified Correct:

  
 JEFFREY D. GALARPE  
 Chief Accountant

Recommending Approval By:

  
 DANTE B. DE CHAVEZ  
 Director IV, Finance Service

Approved By:

  
 CLARITO ALEJANDRO D. MAGSINO  
 Assistant Secretary