

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Budgetary Support to Government Corporations
Agency/Entity: Development Bank of the Philippines
Operating Unit: N/A
Organization Code (UACS): 11 005 0000000
Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO		TOTAL
						PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)				88,443,206.49	88,443,206.49													88,443,206.49								88,443,206.49	88,443,206.49	
MDS Checks Issued																												
Advice to Debit Account				88,443,206.49	88,443,206.49													88,443,206.49								88,443,206.49	88,443,206.49	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS				88,443,206.49	88,443,206.49													88,443,206.49								88,443,206.49	88,443,206.49	
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				88,443,206.49	88,443,206.49													88,443,206.49								88,443,206.49	88,443,206.49	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)	Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending	Previous Report	This Month	As at Date
	Total Disbursement Authorities Received	3,193,160,771.00	50,000,000.00		3,243,160,771.00		1,300,000,000.00
NCA	3,193,160,771.00	50,000,000.00	3,243,160,771.00		874,467,486.91	88,443,206.49	962,910,693.40
NTA	-	-	-				
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	3,193,160,771.00	50,000,000.00	3,243,160,771.00		425,532,513.09	(38,443,206.49)	387,089,306.60
Less:							
Lapsed NCA	2,274,152,913.11	56,097,164.49	2,280,250,077.60				
Disbursements**	874,467,486.91	88,443,206.49	962,910,693.40				
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	94,540,370.88	(94,540,370.88)	(0.00)				

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

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
SIGNED SAVP MARICRIS D. SANTIAGO Head, Fund Sourcing Department	SIGNED VP JEMA D. BELZA Head, Financial Accounting Department	SIGNED VP ANGELICA G. ARILE Head, Comptrollership Group	SIGNED SVP CAROLYN I. OLFINDO Head, Lending Program Management Group