

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department: Budgetary Support to Government Corporations
 Agency/Entity: Development Bank of the Philippines
 Operating Unit: N/A
 Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)				41,201,221.75	41,201,221.75													41,201,221.75								41,201,221.75	41,201,221.75	
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				41,201,221.75	41,201,221.75													41,201,221.75								41,201,221.75	41,201,221.75	
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				41,201,221.75	41,201,221.75													41,201,221.75								41,201,221.75	41,201,221.75	

SUMMARY

Particulars	Previous Report	This Month	As at Date	Total Disbursement Program	Less: *Actual Disbursement (Over)/Under spending	Previous Report	This Month	As at Date
						(1)	(2)	(3)
Total Disbursement Authorities Received	3,343,160,771.00	50,000,000.00	3,393,160,771.00					
NCA	3,343,160,771.00	50,000,000.00	3,393,160,771.00					
NTA	-	-	-					
Working Fund	-	-	-					
TRA	-	-	-					
CDC	-	-	-					
NCAA	-	-	-					
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-					
Total Disbursement Authorities Available	3,343,160,771.00	50,000,000.00	3,393,160,771.00					
Less:								
Lapsed NCA	2,280,250,077.60	40,623,072.38	2,320,873,149.98					
Disbursements**	1,031,086,399.27	41,201,221.75	1,072,287,621.02					
Less: Other Non-Cash Disbursements								
Disbursements effected through outright deductions from claims								
Overpayment or 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	31,824,294.13	(31,824,294.13)	(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
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