

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

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	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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)				99,932,054.95	99,932,054.95													99,932,054.95								99,932,054.95	99,932,054.95	
MDS Checks Issued																												
Advice to Debit Account				99,932,054.95	99,932,054.95													99,932,054.95								99,932,054.95	99,932,054.95	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS				99,932,054.95	99,932,054.95													99,932,054.95								99,932,054.95	99,932,054.95	
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				99,932,054.95	99,932,054.95													99,932,054.95								99,932,054.95	99,932,054.95	

SUMMARY

Particulars	Previous Report (1)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,438,160,771.00	55,000,000.00	3,493,160,771.00
NCA	3,438,160,771.00	55,000,000.00	3,493,160,771.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	3,438,160,771.00	55,000,000.00	3,493,160,771.00
Less:			
Lapsed NCA	2,320,873,149.98	56,849.16	2,320,929,999.14
Disbursements**	1,072,298,716.91	99,932,054.95	1,172,230,771.86
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	44,988,904.11	(44,988,904.11)	(0.00)

	Previous Report	This Month	As at Date
Total Disbursement Program	1,545,000,000.00	55,000,000.00	1,600,000,000.00
Less: *Actual Disbursement	1,072,298,716.91	99,932,054.95	1,172,230,771.86
(Over)/Under spending	472,701,283.09	(44,932,054.95)	427,769,228.14

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
FVP CHRISTINE G. MOTA
OIC, Comptrollership Group

SIGNED
FVP MA. CRISTINA C. MALAB
OIC, Development and Resiliency Sector

