

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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)				52,603,840.59	52,603,840.59																					52,603,840.59	52,603,840.59	
MDS Checks Issued																												
Advice to Debit Account				52,603,840.59	52,603,840.59																					52,603,840.59	52,603,840.59	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS				52,603,840.59	52,603,840.59																					52,603,840.59	52,603,840.59	
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				52,603,840.59	52,603,840.59																					52,603,840.59	52,603,840.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date		Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received	3,628,160,771.00	40,000,000.00	3,668,160,771.00	Total Disbursement Program	1,735,000,000.00	40,000,000.00	1,775,000,000.00
NCA	3,628,160,771.00	40,000,000.00	3,668,160,771.00	Less: *Actual Disbursement	1,256,475,021.66	52,603,840.59	1,309,078,862.25
NTA			-	(Over)/Under spending	478,524,978.34	(12,603,840.59)	465,921,137.75
Working Fund			-				
TRA			-				
CDC			-				
NCAA			-				
Less: Notice of Transfer of Allocations (NTA)* issued			-				
Total Disbursement Authorities Available	3,628,160,771.00	40,000,000.00	3,668,160,771.00				
Less:							
Lapsed NCA	2,320,929,999.14	38,151,909.61	2,359,081,908.75				
Disbursements**	1,256,475,021.66	52,603,840.59	1,309,078,862.25				
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	50,755,750.20	(50,755,750.20)	(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
FVP CHRISTINE G. MOTA
OIC, Comptrollership Group

SIGNED
SVP CAROLYN I. OLFINDO
OIC, Development and Resiliency Sector

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: Budgetary Support to Government Corporations
Agency/Entity: Development Bank of the Philippines
Operating Unit: N/A
Organization Code (UACS): 350690000000
Fund Cluster: 07 - Trust Receipts

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	
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TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL																												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)		Previous Report	This Month	As at Date
Total Disbursement Authorities Received	250,000,000.00	-	250,000,000.00	Total Disbursement Program	250,000,000.00		250,000,000.00
NCA	250,000,000.00		250,000,000.00	Less: *Actual Disbursement	-	-	-
NTA				(Over)/Under spending	<u>250,000,000.00</u>	<u>-</u>	<u>250,000,000.00</u>
Working Fund							
TRA							
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>250,000,000.00</u>	<u>-</u>	<u>250,000,000.00</u>				
Less:							
Lapsed NCA Disbursements**							
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	<u>250,000,000.00</u>	<u>-</u>	<u>250,000,000.00</u>				

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	SIGNED	SIGNED	SIGNED
SAVP MARICRIS D. SANTIAGO	VP JEMA D. BELZA	FVP CHRISTINE G. MOTA	SVP CAROLYN I. OLFINDO
Head, Fund Sourcing Department	Head, Financial Accounting Department	OIC, Comptrollership Group	OIC, Development & Resiliency Sector