

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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						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	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)				60,690,346.29	60,690,346.29												60,690,346.29									60,690,346.29	60,690,346.29	
MDS Checks Issued																												
Advice to Debit Account				60,690,346.29	60,690,346.29												60,690,346.29									60,690,346.29	60,690,346.29	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>				60,690,346.29	60,690,346.29												60,690,346.29									60,690,346.29	60,690,346.29	
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>				60,690,346.29	60,690,346.29												60,690,346.29									60,690,346.29	60,690,346.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>	3,893,160,771.00	71,456,259.00	3,964,617,030.00
NCA	3,893,160,771.00	71,456,259.00	3,964,617,030.00
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>	<b>3,893,160,771.00</b>	<b>71,456,259.00</b>	<b>3,964,617,030.00</b>
Less:			
Lapsed NCA	2,359,081,908.75	21,672,764.98	2,380,754,673.73
Disbursements**	1,523,172,009.98	60,690,346.29	1,583,862,356.27
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.)			
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>			
<b>Balance of Disbursement Authorities as at date</b>	<b>10,906,852.27</b>	<b>(10,906,852.27)</b>	<b>0.00</b>

	Previous Report	This Month	As at Date
Total Disbursement Program	2,000,000,000.00	-	2,000,000,000.00
Less: Actual Disbursement	1,523,172,009.98	60,690,346.29	1,583,862,356.27
(Over)/Under spending	<b>476,827,990.02</b>	<b>(60,690,346.29)</b>	<b>416,137,643.73</b>

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

Certified Correct: SIGNED  
SAVP MARICRIS D. SANTIAGO  
Head, Fund Sourcing Department

Certified Correct: SIGNED  
VP JEMA D. BELZA  
Head, Financial Accounting Department

Recommending Approval: SIGNED  
FVP CHRISTINE G. MOTA  
OIC, Comptrollership Group

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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													18=(6+17)
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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<b>TOTAL NON-CASH DISBURSEMENTS</b>																												
<b>GRAND TOTAL</b>																												

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
<b>Total Disbursement Authorities Received</b>	250,000,000.00	-	250,000,000.00
NCA	250,000,000.00		250,000,000.00
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
<b>Total Disbursement Authorities Available</b>	<b>250,000,000.00</b>	<b>-</b>	<b>250,000,000.00</b>
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)			
<b>Balance of Disbursement Authorities as at date</b>	<b>250,000,000.00</b>	<b>-</b>	<b>250,000,000.00</b>

Notes: \* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursement (column 27).

	Previous Report	This Month	As at Date
Total Disbursement Program	250,000,000.00		250,000,000.00
Less: *Actual Disbursement (Over)/Under spending			-
	<b>250,000,000.00</b>	<b>-</b>	<b>250,000,000.00</b>

**Certified Correct:**

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**SAVP MARICRIS D. SANTIAGO**  
 Head, Fund Sourcing Department

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