

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	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)				40,465,652.15	40,465,652.15												40,465,652.15									40,465,652.15	40,465,652.15	
MDS Checks Issued																												
Advice to Debit Account				40,465,652.15	40,465,652.15												40,465,652.15									40,465,652.15	40,465,652.15	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS				40,465,652.15	40,465,652.15												40,465,652.15									40,465,652.15	40,465,652.15	
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				40,465,652.15	40,465,652.15												40,465,652.15									40,465,652.15	40,465,652.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,144,146,295.00	-	4,144,146,295.00
NCA	4,144,146,295.00	-	4,144,146,295.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	4,144,146,295.00	-	4,144,146,295.00
Less:			
Lapsed NCA	2,380,754,673.73	110,992,415.29	2,491,747,089.02
Disbursements**	1,611,933,553.83	40,465,652.15 ***	1,652,399,205.98
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	151,458,067.44	(151,458,067.44)	(0.00)

	Previous Report	This Month	As at Date
Total Disbursement Program	2,000,000,000.00	-	2,000,000,000.00
Less: Actual Disbursement	1,611,933,553.83	40,465,652.15	1,652,399,205.98
(Over)/Under spending	388,066,446.17	(40,465,652.15)	347,600,794.02

Notes: * The use of NTA is discouraged

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

*** This amount is inclusive of P16,551.37 disbursement in November 2023 which was not included in the previous report

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

SIGNED

SIGNED

SIGNED

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)				100,750,000.00	100,750,000.00													100,750,000.00								100,750,000.00	100,750,000.00	
MDS Checks Issued																												
Advice to Debit Account				100,750,000.00	100,750,000.00													100,750,000.00								100,750,000.00	100,750,000.00	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS				100,750,000.00	100,750,000.00													100,750,000.00								100,750,000.00	100,750,000.00	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)																												
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims <small>(please specify...)</small>																												
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				100,750,000.00	100,750,000.00													100,750,000.00								100,750,000.00	100,750,000.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	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			
Total Disbursement Authorities Available	250,000,000.00		250,000,000.00
Less:			
Lapsed NCA			
Disbursements**	100,750,000.00		100,750,000.00
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	149,250,000.00		149,250,000.00

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	100,750,000.00	-	100,750,000.00
(Over)/Under spending	149,250,000.00	-	149,250,000.00

Certified Correct:

SIGNED
SAVP MARICRIS D. SANTIAGO

Certified Correct:

SIGNED
VP JEMA D. BELZA

Recommending Approval:

SIGNED
FVP CHRISTINE G. MOTA

Approved by:

SIGNED
VP RUSTICO NOLI D. CRUZ