

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department: Budgetary Support to Government Corporations
Agency/Entity: Development Bank of the Philippines
Operating Unit: N/A
Organization Code (UACS): 11 005 000000
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	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)				1,689,983.67	1,689,983.67												1,689,983.67									1,689,983.67	1,689,983.67	
MDS Checks Issued																												
Advice to Debit Account				1,689,983.67	1,689,983.67												1,689,983.67									1,689,983.67	1,689,983.67	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS				1,689,983.67	1,689,983.67												1,689,983.67									1,689,983.67	1,689,983.67	
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				1,689,983.67	1,689,983.67												1,689,983.67									1,689,983.67	1,689,983.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date	Total Disbursement Program	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received	4,264,146,295.00		4,264,146,295.00		2,000,000,000.00	120,000,000.00	2,120,000,000.00
NCA	4,264,146,295.00		4,264,146,295.00	Less: Actual Disbursement	1,667,336,830.79	1,689,983.67	1,669,026,814.46
NTA				(Over)/Under spending	332,663,169.21	118,310,016.33	450,973,185.54
Working Fund							
TRA							
CDC							
NCAA							
Less: Notice of Transfer of Allocations (NTA)* issued							
Total Disbursement Authorities Available	4,264,146,295.00		4,264,146,295.00				
Less:							
lapsed NCA	2,491,747,089.02	103,372,391.52	2,595,119,480.54				
Disbursements**	1,667,336,830.79	1,689,983.67	1,669,026,814.46				
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	105,062,375.19	105,062,375.19	0.00				

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).
*** Inclusive of fund allocation not reported in February 2024

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

SIGNED
SAYP MARICRIS D. SANTIAGO
Head, Resource Mobilization 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 March 2024

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																												
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Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS																												
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)																												
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims (lease type...)																												
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																												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	375,000,000.00	375,000,000.00
NCA	-	375,000,000.00	375,000,000.00
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	375,000,000.00	375,000,000.00
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	-	375,000,000.00	375,000,000.00

Notes: * The use of NTA is discouraged

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

Total Disbursement Program	Previous Report	This Month	As at Date
Less: *Actual Disbursement (Over)/Under spending	-	375,000,000.00	375,000,000.00

Certified Correct:

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SAVP MARICRIS D. SANTIAGO
 Head, Resource Mobilization Department

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