

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2025

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=15-14-13	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)				37,419,077.02	37,419,077.02					-				-	-	37,419,077.02									37,419,077.02	37,419,077.02	
MDS Checks Issued					-										-	-	-									-	-
Advice to Debit Account				37,419,077.02	37,419,077.02					-					-	-	37,419,077.02								37,419,077.02	37,419,077.02	
Notice of Transfer Allocations (NTA)					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Working Fund for FAPs					-																						
Cash Disbursement Ceiling (CDC)					-																						
TOTAL CASH DISBURSEMENTS	-	-	-	37,419,077.02	37,419,077.02	-	-	-	-	-	-	-	-	-	-	-	37,419,077.02	-	-	-	-	-	-	-	-	37,419,077.02	37,419,077.02
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	-	-	-	37,419,077.02	37,419,077.02	-	-	-	-	-	-	-	-	-	-	-	37,419,077.02	-	-	-	-	-	-	-	-	37,419,077.02	37,419,077.02

SUMMARY

Particulars	Previous Report	This Month	As at Date		Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received	5,327,040,415.00	-	5,327,040,415.00	Total Disbursement Program	2,500,000,000.00	-	2,500,000,000.00
NCA	5,327,040,415.00		5,327,040,415.00	Less: Actual Disbursement	2,158,441,689.38	37,419,077.02	2,195,860,766.40
NTA			-	(Over)/Under spending	341,558,310.62	(37,419,077.02)	304,139,233.60
Working Fund			-				
TRA			-				
CDC			-				
NCAA			-				
Less: Notice of Transfer of Allocations (NTA)* Issued			-				
Total Disbursement Authorities Available	5,327,040,415.00	-	5,327,040,415.00				
Less:							
Lapsed NCA	3,098,659,264.17	32,520,384.43	3,131,179,648.60				
Disbursements**	2,158,441,689.38	37,419,077.02	2,195,860,766.40				
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	69,939,461.45	(69,939,461.45)	-				

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, Resource Mobilization Department

SIGNED  
VP JEMA D. BELZA  
Head, Financial Accounting Department

SIGNED  
FVP CHRISTINE G. MOTA  
Head, Comptrollership Group

SIGNED  
EVP GEORGE S. INOCENCIO  
Head, Development and Resiliency Sector

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2025

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)				6,428,857.50	6,428,857.50					-					-	-	6,428,857.50								6,428,857.50	6,428,857.50	
MDS Checks Issued					-												-								-	-	
Advice to Debit Account				6,428,857.50	6,428,857.50					-						-	6,428,857.50								6,428,857.50	6,428,857.50	
Notice of Transfer Allocations (NTA)					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
Working Fund for FAPs					-																						
Cash Disbursement Ceiling (CDC)					-																						
TOTAL CASH DISBURSEMENTS	-	-	-	6,428,857.50	6,428,857.50	-	-	-	-	-	-	-	-	-	-	-	6,428,857.50	-	-	-	-	-	-	-	6,428,857.50	6,428,857.50	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)																											
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (Please specify...)																											
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Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others(TEF, BTr-Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS																											
GRAND TOTAL	-	-	-	6,428,857.50	6,428,857.50	-	-	-	-	-	-	-	-	-	-	-	6,428,857.50	-	-	-	-	-	-	-	6,428,857.50	6,428,857.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	400,000,000.00	-	400,000,000.00
NCA	400,000,000.00		400,000,000.00
NTA			-
Working Fund			-
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	400,000,000.00	-	400,000,000.00
Less:			
Lapsed NCA	-	-	-
Disbursements**	2,012,500.00	6,428,857.50	8,441,357.50
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	397,987,500.00	(6,428,857.50)	391,558,642.50

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	400,000,000.00		400,000,000.00
Less: *Actual Disbursement	2,012,500.00	6,428,857.50	8,441,357.50
(Over)/Under spending	397,987,500.00	(6,428,857.50)	391,558,642.50

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