## MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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

		Curre	nt Year Budget			Prior Year's Budget						Trust Liabilities					rust Liabilities Grand Total										
Particulars							Prior Y	ear's Accou	ents Paya	able		Current	Year's Ac	counts P	ayable		SUB-TOTAL	T.,						FinE	co	TOTAL	Remarks
Faitcalais	PS	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	00	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	מ	MOOE	×	ω	IOIAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	1	17=(11+1 6)	18=(6+17)	19	20	21	22=(19+2 D+21)	23	24	25	26	27=(23+24+25+2 6)	28
CASH DISBURSEMENTS													_	$\perp$							-		-	+			_
Notice of Cash Allocation (NCA)				12,183,517.46	12,183,517.46									1		-	12,183,517.46	<u> </u>	-	-	-	_	-	-	12,183,517.46	12,183,517.46	_
MDS Checks Issued													_	-						-	-	_	-	-			_
Advice to Debit Account				12,183,517.46	12,183,517.46									$\vdash$			12,183,517.46	<u> </u>	_	-	_		-	-	12,183,517.46	12,183,517.46	_
Notice of Transfer Allocations (NTA)														1		-		-		-	-	_	-	-			
MDS Checks Issued					-								1	_		$\vdash$		-			-			+			_
Advice to Debit Account													_	_		-		-	_	-	-	_	-	-			
Working Fund for FAPs									_				-	-		-		-	-	-	-	-	-	+			-
Cash Disbursement Celling (CDC)													-	-	_			-	-	-	-	-	-	+			
TOTAL CASH DISBURSEMENTS		. (*)		12,183,517.46	12,183,517.46		- 1		- 02					-		-	12,183,517.46		-	-	-	- 12	-	-	12,183,517.46	12,183,517.46	_
NON-CASH DISBURSEMENTS																-		_	-	-	-		-	-			_
Tax Remittance Advices Issued (TRA)													-	-		-		-	-	-	-	-	-	+			_
Non-Cash Availment Authority (NCAA)																		_		_	_	_	-	_			<del></del>
Disbursements effected through outright deductions from claims (please specify)														L										_			
Overpayment of expenses(e.g. personnel benefits)													-	-		-		-	-	-	-	_	-	+			
Restitution for loss of government property													_	$\perp$				-	-	-	$\vdash$	-	+	+			_
Liquidated damages and similar claims													-	_				_		-	-		+	+			_
Others(TEF, BTr-Documentary Stamp Tax, etc.)													-	-							-			-			_
TOTAL NON-CASH DISBURSEMENTS									-				-	-		_			-		$\vdash$			-	10 100 517 15	40 400 547 46	_
GRAND TOTAL				12,183,517.46	12,183,517.46	- 2			- %		- 4		1		1	-	12,183,517.46							-1_	12,183,517.46	12,183,517.46	

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SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,359,560,800.00	383	5,359,560,800.00
NCA	5,359,560,800.00		5,359,560,800.00
NTA			
Working Fund			-
TRA			-
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	5,359,560,800.00		5,359,560,800.00
Less:			
Lapsed NCA	3,131,179,648.60	291,271.65	3,131,470,920.25
Disbursements**	2,215,906,362.29	12,183,517.46	2,228,089,879.75
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	12,474,789.11	(12,474,789.11)	

Notes: \* The use of NTA is discouraged

Certified Correct: Certified Correct: Recommending Approval: Approved by:

SIGNED
SM GINA D. DANILA
Program Officer, Resource Mobilization Department

SIGNED

AVP DONNA MAY B. CORTEZ

OIC, Financial Accounting Department

SIGNED

FVP CHRISTINE G. MOTA

Head, Comptrollership Group

SIGNED

Previous Report

2,500,000,000.00

2,215,906,362.29

284,093,637.71

Total Disbursement Program

Less: Actual Disbursement

(Over)/Under spending

SAVP MARICRIS D. SANTIAGO
Concurrent OIC, Development and Resiliency Sector

As at Date

2,500,000,000.00

2,228,089,879.75 271,910,120.25

This Month

12,183,517.46

(12,183,517.46)

<sup>\*\*</sup> Amounts should tally with the grand total disbursement (column 27).

## MONTHLY REPORT OF DISBURSEMENTS For the month of September 2025

Department: Budgetary Support to Government Corporations Agency/Entity: Development Bank of the Philippines

Operating Unit: N/A

Organization Code (UACS): 350690000000

		Current Year Budget						Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable												Trust Liabilities		Grand Total					
Particulars	PS	MODE	FinEx	co	TOTAL	$\sqsubseteq$		ar's Accou								TOTAL	SUB-TOTAL	PS	PS MODE C	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remai
						PS				Sub-Total		MOOE	FinEx	со	Sub-Total						/40.00.04l			25	26	27=(23+24+25+26)	28
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+ <del>9+</del> 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	20	21-(23+24+23+20)	
						_			+			_	_			_		_				_	-	-			
Notice of Cash Allocation (NCA)						_			$\perp$									_				_	-	-			
MDS Checks Issued																	-		_			-	-				
Advice to Debit Account																		-				_	-				_
Remittance Advices Issued (TRA)									$\perp$								-					_	-	-			
h Disbursement Celling (CDC)									$\perp$									_				-	-	-			_
n-cash Availment Authority (NCAA)									$\perp$								-	_				_	-				
ers (CDT, BTr Doc Stamp, etc.)									$\perp$														_				
TOTAL				_				_	$\vdash$		_					_	-						_				
GUST				_					$\vdash$							_	-	-		4 004 004 05	4 024 064 26	-	-	-	1,024,861.25	1,024,861.25	
Notice of Cash Allocation (NCA)				-				_	$\vdash$				_				-			1,024,861,25	1,024,861.25	_	-	-	1,024,801.23	1,024,881.25	
MDS Checks Issued				_		_			$\vdash$							_	-	_			4 004 004 00	_	-		1 004 961 25	1,024,861.25	_
Advice to Debit Account									$\vdash$											1,024,861.25	1,024,861.25		-	-	1,024,861.25	1,024,861.25	_
Remittance Advices Issued (TRA)				1					$\perp$													_	-	-			
h Disbursement Celling (CDC)																						_	_				
-cash Availment Authority (NCAA)																						_	-	-			
hers (CDT, BTr Doc Stamp, etc.)									$\perp$								_	_				_	-	_			
TOTAL																				1,024,861.25	1,024,861.25	_	_	_	1,024,861.25	1,024,861.25	_
PTEMBER																							-	$\overline{}$			-
Notice of Cash Allocation (NCA)																1				19,948,500.00	19,948,500.00		_		19,948,500.00	19,948,500.00	
MDS Checks issued																											
Advice to Debit Account																				19,948,500.00	19,948,500.00	_	_	_	19,948,500.00	19,948,500.00	-
x Remittance Advices Issued (TRA)																							-				
ish Disbursement Celling (CDC)					7																						
on-cash Availment Authority (NCAA)																											
hers (CDT, BTr Doc Stamp, etc.)																											
TOTAL																				19,948,500.00	19,948,500.00		_	$\vdash$	19 948 500.00	19,948,500.00	
D QUARTER																											_
Notice of Cash Allocation (NCA)				1														<u> </u>									
MDS Checks Issued				_	1				$\Box$																		
Advice to Debit Account																				20,973,361.25	20,973,361.25				20,973,361.25	20,973,361.25	
Remittance Advices Issued (TRA)																											
h Disbursement Celling (CDC)																											
n-cash Availment Authority (NCAA)				1					$\vdash$																		
hers (CDT, BTr Doc Stamp, etc.)				1					$\vdash$														(= )				
AND TOTAL				1					$\vdash$											20,973,361.25	20,973,361.25				20,973,361.25	20,973,361.25	
MMARY		1				_																					

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			1
Less: Notice of Transfer of Allocations (NTA)* issued		-	-
Total Disbursement Authoritles Available	400,000,000.00		400,000,000.00
Less:			
Lapsed NCA		-	12
Disbursements**	9,466,218.75	19,948,500.00	29,414,718.75
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	390,533,781.25	(19,948,500.00)	370,585,281.25
Notes: * The use of NTA is discouraged			

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

**Certified Correct: Certified Correct:** 

SIGNED

MGR. MARIA CARLA HERNANDEZ Program Officer, Resource Mobilization Department SIGNED

AVP DONNA MAY B. CORTEZ OIC, Financial Accounting Department **Recommending Approval:** 

Total Disbursement Program

Less: \*Actual Disbursement

(Over)/Under spending

**FVP CHRISTINE G. MOTA** Head, Comptrollership Group

SIGNED

Approved by:

SIGNED

400,000,000.00

390,533,781.25

9,466,218.75

**SAVP MARICRIS D. SANTIAGO** 

Concurrent OIC, Development and Resiliency Sector

19,948,500.00

(19,948,500.00)

400,000,000.00

29,414,718.75

370,585,281.25