

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

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=(11+12+13+14+15)	17=(11+12+13+14+15+16)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)				12,183,517.46	12,183,517.46					-				-	-	12,183,517.46									12,183,517.46	12,183,517.46		
MDS Checks Issued					-									-	-	-									-	-		
Advice to Debit Account				12,183,517.46	12,183,517.46					-				-	-	12,183,517.46									12,183,517.46	12,183,517.46		
Notice of Transfer Allocations (NTA)					-																							
MDS Checks Issued					-																							
Advice to Debit Account					-																							
Working Fund for FAPs					-																							
Cash Disbursement Ceiling (CDC)					-																							
TOTAL CASH DISBURSEMENTS		-	-	-	12,183,517.46	12,183,517.46	-	-	-	-	-	-	-	-	-	-	12,183,517.46	-	-	-	-	-	-	-	-	12,183,517.46	12,183,517.46	
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		-	-	-	12,183,517.46	12,183,517.46	-	-	-	-	-	-	-	-	-	-	12,183,517.46	-	-	-	-	-	-	-	-	12,183,517.46	12,183,517.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,359,560,800.00	-	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
** Amounts should tally with the grand total disbursement (column 27).

	Previous Report	This Month	As at Date
Total Disbursement Program	2,500,000,000.00	-	2,500,000,000.00
Less: Actual Disbursement	2,215,906,362.29	12,183,517.46	2,228,089,879.75
(Over)/Under spending	284,093,637.71	(12,183,517.46)	271,910,120.25

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

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
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	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	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												
TOTAL																												
AUGUST																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												
TOTAL																												
3RD QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												
GRAND TOTAL																												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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**	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:

SIGNED

MGR. MARIA CARLA HERNANDEZ
Program Officer, Resource Mobilization Department

Certified Correct:

SIGNED

AVP DONNA MAY B. CORTEZ
OIC, Financial Accounting Department

Recommending Approval:

SIGNED

FVP CHRISTINE G. MOTA
Head, Comptrollership Group

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