

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	]	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)				-	-					-				-	-	-	-									-	-
MDS Checks Issued					-										-	-	-									-	-
Advice to Debit Account					-					-					-	-	-									-	-
Notice of Transfer Allocations (NTA)					-																						
MDS Checks Issued					-																						
Advice to Debit Account					-																						
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 (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)		Previous Report	This Month	As at Date
Total Disbursement Authorities Received	5,359,560,800.00	-	5,359,560,800.00	Total Disbursement Program	2,500,000,000.00	-	2,500,000,000.00
NCA	5,359,560,800.00	-	5,359,560,800.00	Less: Actual Disbursement	2,228,089,879.75	-	2,228,089,879.75
NTA			-	(Over)/Under spending	271,910,120.25	-	271,910,120.25
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	3,131,470,920.25	-	3,131,470,920.25				
Disbursements**	2,228,089,879.75	-	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	-	-	-				

Notes: \* The use of NTA is discouraged  
\*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SIGNED  
MGR MARIA CARLA HERNANDEZ  
OIC, 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

Approved by:

SIGNED  
SVP SORAYA F. ADIONG  
OIC, Development and Resiliency Sector

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	
OCTOBER																												
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																												
NOVEMBER																												
Notice of Cash Allocation (NCA)																				1,119,833.75	1,119,833.75				1,119,833.75	1,119,833.75		
MDS Checks Issued																												
Advice to Debit Account																				1,119,833.75	1,119,833.75				1,119,833.75	1,119,833.75		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												
TOTAL																				1,119,833.75	1,119,833.75				1,119,833.75	1,119,833.75		
DECEMBER																												
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																					-	-			-	-		
4TH QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																				1,119,833.75	1,119,833.75				1,119,833.75	1,119,833.75		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												
GRAND TOTAL																					1,119,833.75	1,119,833.75	-	-	-	1,119,833.75	1,119,833.75	

SUMMARY

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**	30,534,552.50	369,465,447.50	400,000,000.00
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	369,465,447.50	(369,465,447.50)	-

Notes: \* The use of NTA is discouraged  
      \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

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MGR. MARIA CARLA HERNANDEZ

OIC, Resource Mobilization Department

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Head, Comptrollership Group

Approved by:

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SVP SORAYA F. ADIONG

OIC, Development and Resiliency Sector

Total Disbursement Program  
Less: \*Actual Disbursement  
(Over)/Under spending

Previous Report	This Month	As at Date
400,000,000.00		400,000,000.00
30,534,552.50	-	30,534,552.50
369,465,447.50	-	369,465,447.50