

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					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	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	5,359,560,800.00	-	5,359,560,800.00		2,500,000,000.00	-	2,500,000,000.00
NCA	5,359,560,800.00	-	5,359,560,800.00		2,228,089,879.75	-	2,228,089,879.75
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	3,131,470,920.25	-	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

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

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2025

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				TOTAL	SUB-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)																											
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																											
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																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-cash Availment Authority (NCAA)																											
Others (CDT, BTr Doc Stamp, etc.)																											
GRAND TOTAL																											
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 affected 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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