



## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTH OF FEBRUARY 2020

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## MONTHLY REPORT OF DISBURSEMENTS For the month of February 2020

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Current Year Budget					Prior Year's Budget										Trust Liabilities				Orand Total				Remarks				
Perticulars	PS	MODE	FinEx	:00	TOTAL	Prior Year's Accounts Paystrie				Current Year's Accounts Payeble				TOTAL	SUB-TOTAL	PS	MODE	CO	TOTAL	PB	MODE	FINEX	00	TOTAL	-		
						P8	MODE	Firex	00	Sub-Total	P8	MODE	FinEx	00	Sub-Yotal 10n(12+13+14+15)	11/1								-		27=(23+24+25+26)	- 24
	2	3	4	5	8=(2+3+4+5)	7	1		10	11=(7+8+9+10)	12	13	14	15	101(12+13+14+13)	17=(11+16)	58=(6+17)	19	20	21	22*(19+20+21)	23	2,478,167,30	40	910,912,24	7.605.648.64	
CASH DISBURSEMENTS	4.516.569.10	2,459,658,82	0.00	0.00	6,976,227.92	0.00	0.00	0.00	0.00	0.00	0.00	18,508.48	0.00	910,912.24	929,420,72	929,420,72	7,905,648.64	0.00	0.00	0.00	0.00	4,516,569,10	2,478,167,30	0.00	910,912,24		
Notice of Cash Atocation (NCA)	4,516,569.10	2.459.650.82	0.00	0.00	6,976,227,92	0.00	0.00	0.00	0.00	0.00	0.00	18,508.48	0,00	910,912,24	929,420.72	929,420,72	7,905,648,64	0.00	0.00	0.00	0.00	1,765,111,00	272,421,18	0.00	910,912.24		
MDS Chacks Issued	1.755 111 00	253.912.70	0.00	0.00	2,009,023,70	0.00	0.00	0.00	0.00	0.00	0.00	18,508.48	0.00	910,912,24	929,420,72	929,420,72	2,938,644,42	0.00	0.00	0,00		2.761.458.10	2,205,746,12	0.00			
Advice to Debit Account	2,761,458,10	2.205.746.12	0.00	0.00	4,967,204,22	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0,00		0.00	4,957,204.22	0.00	0,00	0.00	0.00	2,791,498,10	2,205,746,12	0.00			1
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	6.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00			1
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0,00	0.00	0.00			1
Advise to Debit Account	0.00	0.00	0.00	0,00	0.00	6.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0,00	0.00	0.00			1
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0,00		0,00	0.0	0.00	0.00	0.00	0.00			1
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0,00	0,00	0.00	0.00	0.00	0.00		0.00	0,00		0.00	0,0	0.90	4 516 569 10	2.478.167.30	0.00	910 912 24		
TOTAL CASH DISBURSEMENTS	4.516.569.10	2.459.658.82	0.00	0,00	8,976,227,92	0.00	0.00	0,00	0,00	0,00	0.00	18,509,48	0.00	910,912.24	929,420,72	929,420,72	7,905,648,64	0.00	0.00		0.00	341,245,68	2,476,167,30	0.00			
NON-CASH DISBURSEMENTS	341,245,68	36,694,82	0.00	0.00	377,540.50	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	377,940.50	0.00	0.00	0.0	0.00	341,245.68	36,694,82	0.00			
Tax Remittance Advices Issued (TRA)	341,245,68	36,694,82	0.00	0.00	377,940,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,940.50		0.00	0.0	0.00	341,245,683	0.00	0.00			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0,00	0.00	0.0	2.00	0.50	-	0.00	0.00	0.00	1
Disturgements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	9,00	0.00	0.00	0.00	0.00	0,00	0,00	0.80	0.00	0,00	0.00	0,0	9,00	9,00	0.00		0.00		1-
Overpayment of expenses(e.g.	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0,00	0.00	0.00	0.00	0.00	1
personnel benefits) Restruction for loss of government		0.00	0.00	4,00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0,00	0.00	0.00	0.00	0.0	0.00	.0
nonety	0.00	0.00	0.00	0.00		6,00			310		0.00				400	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0,01	0.00	0
Liquidated dayrages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	1	9.00	0.00			0.0	0.00	0.00	0.00	0.00	0.00	0.0	0
Others(TEF, BTr-Occumentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	9.0	0.00	341,245,68	36.694.92	200	0.00	277.940.5	
Total non-cash dissursements	341,245,68	36,694.82	0.00	0.00	377,940,50	0.90	0.00	0.00		0.00	0.60	0.00	0,00		0.00	0,00		0,00	1	0.0	0.00	4.867.814.78	2 514 952 12	0.00	910,912,2		
GRAND TOTAL	4,857,814,78	2,496,353,64	9.00	0.00	7.354.168.42	0.00	0.00	0.00	0.00	0.00	0.00	18,508,48	0,00	910,912.2	929,420,72	929,420,72	8,283,589.14	0,90	0.00	0.0	0.00	7,007,014,79	2,014,002,12	4.00	*10,012,0	1 20000000	1

Particulars	Previous Report	This Month	As at Date
.00	(2)	(3)	(4)
Total Disbursement Authorities Received	14,531,248.49	11,545,301,50	26,078,549,9
NGA	11,167,363.00	11,167,361.00	22,334,724.0
NTA	0,00	0.00	0.0
Working Fund	0.00	0.00	0.0
TRA	3,363,885.49	377,940,50	3,741,825.5
CDC	0.00	0.00	0.0
NCAA	0.00	0,00	0,0
Lasa: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0,0
Total Disbursement Authorities Auxiliable	14,531,248,49	11,545,301,50	26,076,549,5
Less	0.00	0.00	0.0
Lapsed NCA	0.00	0.00	0.0
Distursements	6,366,428.72	7,905,648.64	54,272,077.0
Less: Other Non-Clash Disbursements	3,363,885.49	377,940,50	3,741,825.1
Disbursements affected through outright deductions from claims	0.00	0.00	0.1
Overpayment of expenses(e.g. personnel banefits)	0.00	0,00	0.1
Restfution for loss of government property	00.0	0,00	0.1
Liquidated damages and similar claims	0.00	0.00	0.0
Others (e.g. TEF, SITr, Doos Stamp, etc.)	3,363,665.49	377,940,50	3,741,825.
Additions: Adjustments (e.g. carcelled/staled theritis)	0.00	0.00	0.)
Balance of Disbursement Authorities as at date	4,800,934.28	3,261,712.36	8,062,646)
Total Disbursements Program	10,492,000.00	11,577,000,00	22,069,000.
Less: "Actual Disbursements	6,366,428.72	7,905,648.64	14,272,077.
(OverVinter spending	4,125,571,28	3,671,351.36	7,796,922

(Over)Under spending Notes: \* The use of NTA is discouraged Notes: "\* Amounts should tally with the gran

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent