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# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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2024

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May 03, 2024

### SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management Malacañang, Manila

Attention:

Acting Director Gemma G. Ilagan

Budget and Management Bureau-E

## Dear Secretary Pangandaman:

In compliance with COA-DBM Joint Circular 2019-01 dated 01 January 2019, we are respectfully submitting herewith Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of April 2024.

Thank you.

Very truly yours,

SHARON S. GARIN

# MONTHLY REPORT OF DISBURSEMENTS For the month of April 2024

epartment gency/Entity perating Unit rganization Code (UACS) and Cluster Department of Energy (DOE) Office of the Secretary < not applicable > 09 001 0000000

01 - Regular Agency Fund Cond Total Trust Liabilities Prior Year's Budget Current Year's Accounts Payable Prior Venr's Accounts Brouble co FinEx CO -Particulars TOTAL HOOF Enfly Sub-Total MODE \*\*\*\*\*\*\* AT 538 105 17 E 792 499 16 10.781.179.01 AR SET BYEND 93 TA1 175 D1 STREET AND THE 47 583 275 87 86,588,676.25 4 920 23 KON PURSU SPACEMENTS. 39,405,430,59 N3 761 176 O1 0.00 47 558 100 10 0.00 000 A2 102 07U 01 6 792 499 76 47 583 275 87 39.405.400 3A 68 588 676 25 4 920 25 0.00 670249976 None of Case Alexandre (NCA) 0.00 17.472.502.0T 174 300 50 0.00 12.442.66 17 410 150 21 0.00 \$74,300 do 0.00 17 258 292 87 0.00 171 500 00 0.00 MDS Charles instead 17,265 850.21 0.00 47,555,753 44 76 306 583 14 0.00 26 752 629 78 0.00 6.618,199.76 76,008,583,14 0.00 0.00 6 615 199 78 47 550 833 21 72 130 550 17 60 690 583 58 4 920 23 0.00 0.00 0.00 0.00 0.00 6.00 Notice of Transfer Allocations (NTA 8.05 0.00 0.00 0.00 0.00 0.00 5.00 0.00 0.00 0.00 0.00 0.00 0.00 000 0.00 6.00 0.00 0.00 0.00 MDS Checin Issued 0.00 8.00 0.00 5.00 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.55 0.00 0.02 0.06 0.00 All you to Plaint Donner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.05 0.60 Charles Ever by Cally 0.00 0.00 5 80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cash Dahumanari Calles (CDC) 0.00 6.00 0.00 0.00 0.00 47 588 116.10 AC 102 575 51 0.00 93.781.176.01 0.00 0.00 6.792,499.76 53,781,176.01 £ 703 400 7E 0.00 47,583,275.87 0.00 86,988,676.25 4,920.23 6.787.579.53 0.00 0.00 DTAL CASH DISBURSEMENTS 35 405 400 38 0.00 7.202.517.95 0.00 3.786.660.21 8.90 0.00 0.00 0.00 2.415.627.74 0.00 4 629 590 13 000 287192782 0.00 842 899 92 0.00 3,766,600.21 0.00 3 215 677 72 2 572 927 80 0.00 Tax Remittance Advices Issued (TRA) 3,756,690,21 842 500 92 0.00 0.00 4 629 500 13 0.00 2.672.627.62 0.00 0.00 000 £ 00 0.00 010 0.00 0.00 Non-Cash Avaiment Authority (NCAA)
Disbursements effected through outright deduction
on claims (please specify...) 0.00 0.00 0.00 :0.00 00.00 5 50 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.00 0.00 O.P.S. 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 5 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ic oc. 0.00 Output and of supplements of numbers of page 150 n on 0.00 0.00 0.00 0.00 2.00 0.00 0.00 0.00 0.00 0.00 03.21 200 0.00 200 0.00 10.00 2000 0.00 0000 0.00 0.00 0.00 nios: 6.00 3.00 0.00 0.00 0.00 6.00 0.00 0.00 0.00 600 0.00 0.00 200 0.00 2.00 2.00 0.00 0.00 500 0.00 0.00 Last Colonial domination and sumilar claims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.00 0.00 6.00 0.00 05.0 0.00 0.00 Oriens/TEF BTr Socumentary Stemp Tax. etc.) 0.00 0.00 5.00 0.00 0.00 0.65 0.00 3,789,690.21 0.00 3.415.827.74 2,572,927.82 0.00 0,00 0.00 0.00 0.00 2,572,927.82 7,202,517,95 0.00 9.00 0.00 6.00 OTAL NON-CASH DISBURSEMENTS 1786 650 21 0.00 4 629 550 45 2 572 927 92 0.00 0.00 49 508 907 55 9,365,427.58 9.385,427.58 100.563.693.94 0.00 0.00 51 109 955 68 0.00 0.00 81 512 765 75 4 920 23 9 360 507 35 0.00 0.00

RAND TOTAL	51,369,964.04 40,243,300	2.20 0.50 0.50	91,610,259.24	4,320.23 3,360,3
JUMMARY				
Particulars		Previous Report	This Month	As at Date
(1)		327.444.077.57	142 534 500 55	456 076 076 4
ctal Disbursiment Authorities Received		212 600 923 00		454 Z32 305 D
NCA .			141.432.383.00	434.202.000
NTA		920	0.00	
Working Fund		.00	0.00	0.0
TRA		24.643, 151.63	7.202.517.85	21.845.072.4
CDC		9.00	0.00	0.0
NCAN		0.00	0.00	0.0
ess. Notice of Transfer of Afocations (NTA)* issued		0.00	0.00	0.0
'otal Disbursement Authorosis Aveilable		337 444 077.52	148 534 500 36	486 578 973 4
200		0.00	0.00	0.0
Leosed NCA		1.565.514.52	2.00	1,566,594,5
Distursements		335 817 4/3 (0)	100:963.693.96	436 NOT 176 9
Less. Other Non-Cash Enburstments		2 00	0.00	0.0
Discursaments affected through outright deductions from claims		0.00	0.00	0.0
Overpayment of expenses tell g. personnel benefits i		3 00	0.00	0.0
Restitution for lass of government property		5.00	0.00	0.0
Liquidated damages and smilar claims		9.00	0.00	20
Others leig TEF BTr Docs Stamp etc.)		9.00	0.00	0.0
Adolless Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.0
Balance of Distrussement Authorities as at date		3 00	47 551 206 16	47.651.206.9
Total Debusements Program		337 444 077 63	148 634 900 95	486,078,976.4
:655 "Actual Disbursements		335 677 493 00	100,963,653,56	436 001 176 9
Due/Alider spending		1 566 544 52	47 651 206 99	49 217 801 5
Sates: * The use of NTA is discouraged states: ** Amounts should tally with the grand tot	at dishurseteri (column 27).			

Certified Correct:

OIC-CHIEF, ACCOUNTING DIVISION
Date: May 3, 2024 11:31 AM

AGUSTUS CESAR A. NAVARRO DIRECTOR III, FINANCIAL SERVICES Date: May 3, 2024 11:35 AM

SHARON S. GARIN UNDERSECRETARY

Date: May 3, 2024 11:37 AM