

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code: 25 005 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Accounts Payable					Prior Years Budget					Current Year Accounts Payable					TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL							
	2	3	4	5	6=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=23+24+25+26						
CASH DISBURSEMENTS	12,507,220.01	9,632,727.79	0.00	114,960.00	22,254,907.80	54,949.56	0.00	0.00	0.00	54,949.56	0.00	0.00	0.00	0.00	0.00	54,949.56	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36	26					
Notice of Cash Allocation (NCA)	12,507,220.01	9,632,727.79	0.00	114,960.00	22,254,907.80	54,949.56	0.00	0.00	0.00	54,949.56	0.00	0.00	0.00	0.00	0.00	54,949.56	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
MDIS Checks Issued	227,178.80	23,860.20	0.00	0.00	251,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,047.00	0.00	0.00	0.00	0.00	227,178.80	23,860.20	0.00	0.00	251,047.00						
Advice to Cash Account	12,280,041.21	9,608,867.59	0.00	114,960.00	22,003,868.80	54,949.56	0.00	0.00	0.00	54,949.56	0.00	0.00	0.00	0.00	0.00	54,949.56	22,058,818.36	0.00	0.00	0.00	0.00	12,334,953.77	9,608,867.59	0.00	114,960.00	22,058,818.36						
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	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						
MDIS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Cash Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FA's	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	12,507,220.01	9,632,727.79	0.00	114,960.00	22,254,907.80	54,949.56	0.00	0.00	0.00	54,949.56	0.00	0.00	0.00	0.00	0.00	54,949.56	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
NON-CASH DISBURSEMENTS	962,202.49	294,232.34	0.00	0.00	1,256,434.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Tax Remittance Advances Issued (TRA)	962,202.49	294,232.34	0.00	0.00	1,256,434.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Non-Cash Advances 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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Disbursements effected through outright deduction from claims, arrears, benefits, etc.	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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Overpayment of expenses (e.g. personnel benefits)	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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Reimbursement for loss of government property	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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Unsettled damages and similar claims	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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Others (e.g. TDR, BTL, Orem, Semo, etc.)	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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Advances Adjustment (e.g. cancelled/voided checks)	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	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
Balance of Disbursement Authority as at close	66,776,487.07	452,209.64	0.00	0.00	67,228,696.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
TOTAL NON-CASH DISBURSEMENTS	962,202.49	294,232.34	0.00	0.00	1,256,434.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,309,857.36	0.00	0.00	0.00	0.00	12,562,174.57	9,632,727.79	0.00	114,960.00	22,309,857.36						
GRAND TOTAL	13,469,422.50	9,926,960.13	0.00	114,960.00	23,531,387.63	54,949.56	0.00	0.00	0.00	54,949.56	0.00	0.00	0.00	0.00	0.00	54,949.56	23,561,317.19	0.00	0.00	0.00	0.00	13,544,377.55	9,926,960.13	0.00	114,960.00	23,561,317.19						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Received	303,345,861.71	24,036,525.63	327,382,387.34
NCA	293,445,614.61	22,782,061.00	316,227,675.61
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,900,047.10	1,276,434.83	11,176,481.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authority Available	303,345,861.71	24,036,525.63	327,382,387.34
Less:	0.00	0.00	0.00
Leaked NCA	0.00	0.00	0.00
Disbursements	214,869,327.54	22,309,857.36	237,179,184.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TDR, BTL, Orem, Semo, etc.)	0.00	0.00	0.00
Advances Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authority as at close	66,776,487.07	452,209.64	67,228,696.71
Total Disbursements Program	277,941,000.00	25,454,000.00	303,395,000.00
Less: Actual Disbursements	204,869,327.54	22,309,857.36	227,179,184.90
Over/Under Spending	73,071,672.46	3,144,142.64	76,215,815.10

Notes: 1- This use of NTA is discouraged
Notes: 2- Amounts should tally with the grant total disbursement (column 27)

Certified Correct:

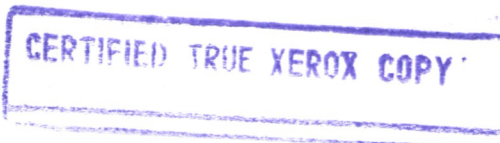
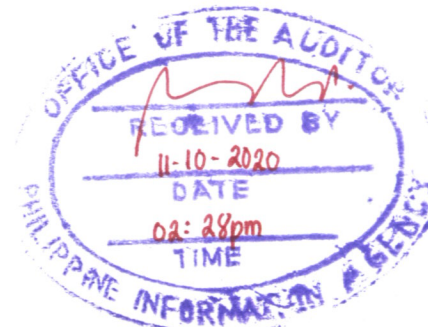
DIERYN A. SALLO
Acting Agency Accountant
Date: 2020-10-30 14:14:40.0

Recommending Approval:

LOVELYN M. PERALTA
OIC, Finance and Management Division
Date: 2020-10-30 16:44:47.0

Approved By:

BENJAMIN S. DELA CRUZ
Deputy Director General
Date: 2020-10-30 19:32:32



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

FAR No. 4

Department : Presidential Communications Operations Office (PCOO)
Agency/Entry : Philippine Information Agency
Operating Unit : (not applicable)
Organization Code : 25 000 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Utilization				Grand Total				Remarks	
	PS	MOOE	FeEx	CO	TOTAL	PS	MOOE	FeEx	CO	Sub-Total	PS	MOOE	FeEx	CO	Sub-Total	PS	MOOE	FeEx	CO	TOTAL		PS	MOOE	FeEx	CO	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=16+17	19	20	21	22=19+20+21	23	24	25	26=23+24+25+26	27				
CASH DISBURSEMENTS	10,256,737.96	8,129,663.73	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	10,256,737.96	8,129,663.73	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	10,256,737.96	8,129,663.73	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	10,256,737.96	8,129,663.73	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	
MDT Checks Issued	220,431.58	0.00	0.00	0.00	220,431.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,431.58	0.00	0.00	0.00	0.00	220,431.58	0.00	0.00	220,431.58	0.00	0.00	0.00	0.00	0.00	
Advance to Cash Account	10,036,306.40	8,129,663.73	0.00	0.00	18,165,970.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,165,970.13	0.00	0.00	0.00	0.00	10,036,306.40	8,129,663.73	0.00	0.00	18,165,970.13	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDT Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Cash Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for TAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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
TOTAL CASH DISBURSEMENTS	10,256,737.96	8,129,663.73	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	10,256,737.96	8,129,663.73	0.00	0.00	18,386,401.69	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	978,005.57	365,424.59	0.00	0.00	1,343,430.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,430.16	0.00	0.00	0.00	0.00	978,005.57	365,424.59	0.00	0.00	1,343,430.16	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advance Issued (TRA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Cash Advance 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outgoing disbursements from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unliquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Documentary Stamp, Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	978,005.57	365,424.59	0.00	0.00	1,343,430.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,430.16	0.00	0.00	0.00	0.00	978,005.57	365,424.59	0.00	0.00	1,343,430.16	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	11,234,743.53	8,515,098.32	0.00	0.00	19,749,841.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,749,841.85	0.00	0.00	0.00	0.00	11,234,743.53	8,515,098.32	0.00	0.00	19,749,841.85	0.00	0.00	0.00	0.00	0.00
SUMMARY																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	116,548,935.82	36,142,430.16	152,691,365.98
NCA	117,035,203.00	36,779,000.00	153,814,203.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,513,732.82	1,363,430.16	3,877,162.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	116,548,935.82	36,142,430.16	152,691,365.98
Less:	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Drop Stamp, etc.)	0.00	0.00	0.00
ADD/LESS: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,848,847.61	18,386,401.69	59,235,249.30
Less: Disbursement Program	116,183,000.00	44,587,000.00	160,770,000.00
Less: Actual Disbursements	78,386,515.33	18,386,403.69	96,772,919.02
(Over)/Under spending	41,762,448.61	25,972,998.31	67,735,446.92

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

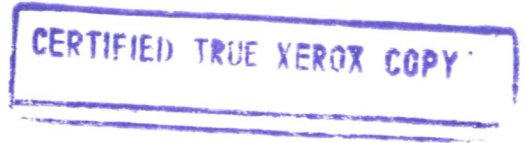
Certified Correct

CERILINA SALLO
Acting Agency Accountant
Date: 2020-10-30 14:15:02.0

Recommending Approval:

LOVELYN M. PENA
OIC, Finance and Management Division
Date: 2020-10-30 18:45:05.0

Approved By: 
BENJAMIN P. FELIPE
Deputy Director General
Date: 2020-10-30 19:32:00



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code : 025 000 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										True and Accurate					Grand Total					Remarks
	PS	MOOC	FeEx	CO	TOTAL	PS	MOOC	FeEx	CO	Sub-Total	PS	MOOC	FeEx	CO	Sub-Total	TOTAL	PS	MOOC	CO	TOTAL	PS	MOOC	FeEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
CASH DISBURSEMENTS	9,454,561.36	4,290,894.57	0.00	0.00	13,804,957.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,804,957.91	0.00	0.00	0.00	0.00	9,454,561.36	4,290,894.57	0.00	0.00	13,804,957.91	
Notice of Cash Allocation (NCA)	9,454,561.36	4,290,894.57	0.00	0.00	13,804,957.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,804,957.91	0.00	0.00	0.00	0.00	9,454,561.36	4,290,894.57	0.00	0.00	13,804,957.91	
MOI Check Issued	223,855.19	87,758.51	0.00	0.00	297,855.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,855.14	0.00	0.00	0.00	0.00	223,855.19	87,758.51	0.00	0.00	297,855.14	
Advance to Cash Account	9,180,355.85	4,137,136.52	0.00	0.00	13,317,394.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,317,394.72	0.00	0.00	0.00	0.00	9,180,355.85	4,137,136.52	0.00	0.00	13,317,394.72	
Notice of Transfer: Advances (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOI Check Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Cash Account	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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement: Caring (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	9,454,561.36	4,290,894.57	0.00	0.00	13,804,957.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,804,957.91	0.00	0.00	0.00	0.00	9,454,561.36	4,290,894.57	0.00	0.00	13,804,957.91	
NON-CASH DISBURSEMENTS	874,194.43	256,994.06	0.00	0.00	1,231,188.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,188.53	0.00	0.00	0.00	0.00	874,194.43	256,994.06	0.00	0.00	1,231,188.53	
Tax Remittance Advance Issued (TRA)	874,194.43	256,994.06	0.00	0.00	1,231,188.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,188.53	0.00	0.00	0.00	0.00	874,194.43	256,994.06	0.00	0.00	1,231,188.53	
Non-Cash Advance Issued (NCAI)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through receipt deductions from cash (advance, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	
Unlocated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTI, Cross Same, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/issued checks)	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	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	40,848,847.81	5,505,042.09	0.00	0.00	46,353,889.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,353,889.90	0.00	0.00	0.00	0.00	40,848,847.81	5,505,042.09	0.00	0.00	46,353,889.90	
Total Disbursements Program	116,189,290.00	23,434,000.00	0.00	0.00	141,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,803,000.00	0.00	0.00	0.00	0.00	116,189,290.00	23,434,000.00	0.00	0.00	141,803,000.00	
Less: "Actual Disbursements"	76,368,565.39	13,624,957.81	0.00	0.00	89,993,513.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,993,513.30	0.00	0.00	0.00	0.00	76,368,565.39	13,624,957.81	0.00	0.00	89,993,513.30	
Over/Under spending	41,782,444.61	8,822,042.09	0.00	0.00	51,811,486.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,811,486.70	0.00	0.00	0.00	0.00	41,782,444.61	8,822,042.09	0.00	0.00	51,811,486.70	
Notes: ** The use of NTA is disallowed																										
Notes: ** Amounts should tally with the grand total disbursement (column 27)																										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	116,548,255.82	20,342,196.53	136,890,452.35
NCA	117,255,263.00	19,111,800.00	136,367,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,813,732.82	1,231,188.53	3,744,921.35
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	116,548,255.82	20,342,196.53	136,890,452.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	76,368,565.39	13,624,957.81	89,993,513.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt deductions from cash	0.00	0.00	0.00
Disbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unlocated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Cross Same, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,848,847.81	5,505,042.09	46,353,889.90
Total Disbursements Program	116,189,290.00	23,434,000.00	141,803,000.00
Less: "Actual Disbursements"	76,368,565.39	13,624,957.81	89,993,513.30
Over/Under spending	41,782,444.61	8,822,042.09	51,811,486.70

Certified Correct:

CERIL A. SALLO

Acting Agency Accountant

Date: 2020-10-30 14:15:34.0

Recommending Approval:

LOVELYN M. PERALTA

OIC, Finance and Management Division

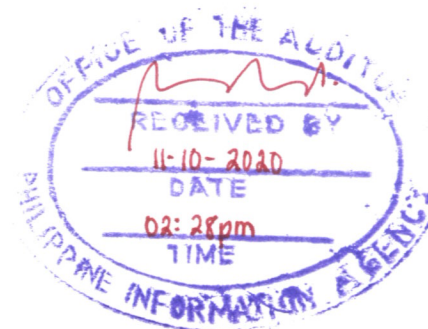
Date: 2020-10-30 18:45:24.0

Approved By:

BENJAMIN P. FELIPE

Deputy Director General

Date: 2020-10-30 19:15:15



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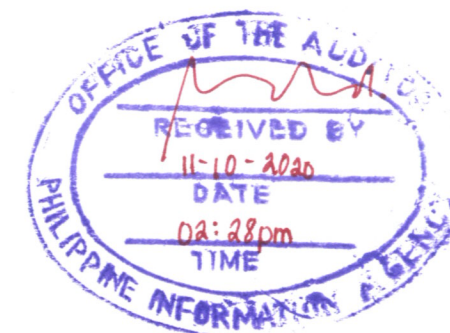
Particulars	Current Year Budget										Prior Year's Budget										True Lachau										Grand Total										Remarks
	FY19					FY20					FY19					FY20					FY19					FY20					FY19					FY20					
	PS	MOOE	CO	FY19	TOTAL	PS	MOOE	FY19	CO	Sub-Total	PS	MOOE	FY19	CO	Sub-Total	PS	MOOE	FY19	CO	Sub-Total	PS	MOOE	FY19	CO	Sub-Total	PS	MOOE	FY19	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28														
CASH DISBURSEMENTS	11,271,961.95	3,904,028.26	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21										
Notice of Cash Allocation (NCA)	11,271,961.95	3,904,028.26	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21										
MOA Discharge Issued	227,031.95	0.00	0.00	0.00	227,031.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,031.95	0.00	0.00	0.00	0.00	227,031.95	0.00	0.00	0.00	0.00	227,031.95	0.00	0.00	0.00	0.00	227,031.95										
Advance to Debit Account	11,044,030.00	3,904,028.26	0.00	0.00	14,948,058.26	0.00	0.00	0.00	0.00	14,948,058.26	0.00	0.00	0.00	0.00	0.00	14,948,058.26	0.00	0.00	0.00	0.00	14,948,058.26	0.00	0.00	0.00	0.00	14,948,058.26	0.00	0.00	0.00	0.00	14,948,058.26										
Notice of Transferor Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOA Discharge Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Advance to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Working Fund for FAFU	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	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										
TOTAL CASH DISBURSEMENTS	11,271,961.95	3,904,028.26	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21	0.00	0.00	0.00	0.00	14,275,990.21										
NON-CASH DISBURSEMENTS	869,343.93	280,387.72	0.00	0.00	1,249,731.65	0.00	0.00	0.00	0.00	1,249,731.65	0.00	0.00	0.00	0.00	0.00	1																									

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Revoked		319,899,080.75	142,415,870.86	482,471,767.80
NCA		117,035,250.00	120,520,111.61	327,555,814.81
NTA		196,867,167.00	40,846,847.81	237,555,814.81
Working Fund		0.00	0.00	0.00
TFA		8,055,716.75	1,249,711.58	7,305,428.41
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		319,996,080.75	162,416,070.86	482,471,297.81
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		164,458,562.48	15,524,631.87	179,883,394.35
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Leased equipment and similar claims		0.00	0.00	0.00
Others (e.g. TEF, STI, Donor Grants, etc.)		0.00	0.00	0.00
Anti-Cash Adjustments (e.g. centralized cash checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		165,537,518.27	146,891,438.99	325,435,869.28
Total Disbursements Program		165,537,518.27	21,495,060.05	210,156,000.00
Less: Actual Disbursements		166,403,815.73	12,928,505.21	172,877,865.94
(Over)/Under-awarding		32,426,194.27	7,222,939.79	37,472,055.94

Recommending Approval:

 LOVEMIZA M. PERALTA
 OIC, Finance and Management Division
 Date: 2020-10-30 18:46:29.0

Approved By: 
BENJAMIN E. FELIPE
Deputy Director General
Date: 2020-10-30 19:12



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