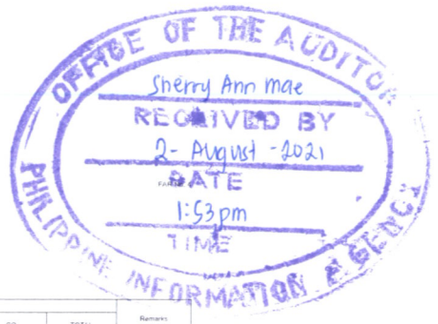


MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,396,491.89	6,428,033.00	0.00	0.00	21,824,524.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,824,524.89	0.00	0.00	0.00	0.00	15,396,491.89	6,428,033.00	0.00	0.00	21,824,524.89	
Notice of Cash Allocation (NCA)	15,396,491.89	6,428,033.00	0.00	0.00	21,824,524.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,824,524.89	0.00	0.00	0.00	0.00	15,396,491.89	6,428,033.00	0.00	0.00	21,824,524.89	
MDS Checks Issued	324,515.16	2,622.50	0.00	0.00	327,137.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,137.66	0.00	0.00	0.00	0.00	324,515.16	2,622.50	0.00	0.00	327,137.66	
Advice to Debit Account	15,071,976.73	6,425,410.50	0.00	0.00	21,497,387.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,497,387.23	0.00	0.00	0.00	0.00	15,071,976.73	6,425,410.50	0.00	0.00	21,497,387.23	
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	
MDS 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 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	
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	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	
TOTAL CASH DISBURSEMENTS	15,396,491.89	6,428,033.00	0.00	0.00	21,824,524.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,824,524.89	0.00	0.00	0.00	0.00	15,396,491.89	6,428,033.00	0.00	0.00	21,824,524.89	
NON-CASH DISBURSEMENTS	1,034,881.03	230,194.85	0.00	0.00	1,265,075.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,075.88	0.00	0.00	0.00	0.00	1,034,881.03	230,194.85	0.00	0.00	1,265,075.88	
Tax Remittance Advices Issued (TRA)	1,034,881.03	230,194.85	0.00	0.00	1,265,075.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,075.88	0.00	0.00	0.00	0.00	1,034,881.03	230,194.85	0.00	0.00	1,265,075.88	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions 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	
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	
Restitution 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	
Liquidated 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	
Others(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	
TOTAL NON-CASH DISBURSEMENTS	1,034,881.03	230,194.85	0.00	0.00	1,265,075.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,075.88	0.00	0.00	0.00	0.00	1,034,881.03	230,194.85	0.00	0.00	1,265,075.88	
GRAND TOTAL	16,431,372.92	6,658,227.85	0.00	0.00	23,089,600.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,600.77	0.00	0.00	0.00	0.00	16,431,372.92	6,658,227.85	0.00	0.00	23,089,600.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,299,584.97	24,622,075.88	94,921,660.85
NCA	66,412,000.00	23,357,000.00	89,769,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,887,584.97	1,265,075.88	5,152,660.85
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	70,299,584.97	24,622,075.88	94,921,660.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	70,261,852.64	22,400,560.59	92,662,413.23
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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37,732.33	2,221,515.29	2,259,247.62
Total Disbursements Program	68,310,000.00	24,975,000.00	93,285,000.00
Less: *Actual Disbursements	66,374,267.67	21,824,524.89	88,198,792.56
(Over)/Under spending	1,935,732.33	3,151,475.11	5,087,207.44

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

Certified Correct:

CIELYLYN A. SALLO
Chief Accountant
Date: 2021-07-22 16:11:18

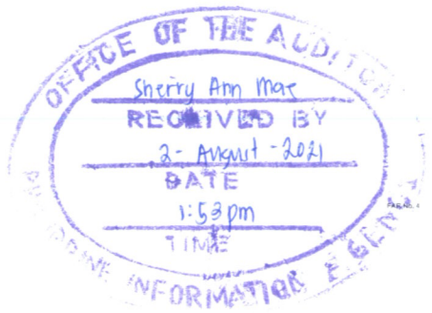
Recommending Approval:

LOVELIZA M. PEMALTA
OIC, Finance and Management Division
Date: 2021-07-22 16:17:31

Approved By:

RAMON E. CUALOPING III
Director General
Date: 2021-07-22 16:20:10

This report was generated using the Unified Reporting System on 22/07/2021 08:21 version FAR4.1.2 . Status : SUBMITTED



MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department	Presidential Communications Operations Office (PCOO)
Agency/Entity	Philippine Information Agency
Operating Unit	< not applicable >
Organization Code (UACS)	25 006 0000000
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,126,082.46	8,812,476.52	0.00	0.00	35,938,558.98	203,336.09	0.00	0.00	26,800,000.00	27,003,336.09	0.00	0.00	0.00	0.00	0.00	27,003,336.09	62,941,895.07	0.00	0.00	0.00	0.00	27,329,421.55	8,812,476.52	0.00	26,800,000.00	62,941,898.07	
Notice of Cash Allocation (NCA)	27,126,082.46	8,812,476.52	0.00	0.00	35,938,558.98	203,336.09	0.00	0.00	26,800,000.00	27,003,336.09	0.00	0.00	0.00	0.00	0.00	27,003,336.09	62,941,895.07	0.00	0.00	0.00	0.00	27,329,421.55	8,812,476.52	0.00	26,800,000.00	62,941,898.07	
MDS Checks Issued	287,115.20	0.00	0.00	0.00	287,115.20	203,336.09	0.00	0.00	26,800,000.00	27,003,336.09	0.00	0.00	0.00	0.00	0.00	27,003,336.09	27,290,454.29	0.00	0.00	0.00	0.00	490,454.29	0.00	0.00	26,800,000.00	27,290,454.29	
Advice to Debit Account	26,838,967.26	8,812,476.52	0.00	0.00	35,651,443.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,651,443.78	0.00	0.00	0.00	0.00	26,838,967.26	8,812,476.52	0.00	0.00	35,651,443.78	
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	
MDS 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 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	
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	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	
TOTAL CASH DISBURSEMENTS	27,126,082.46	8,812,476.52	0.00	0.00	35,938,558.98	203,336.09	0.00	0.00	26,800,000.00	27,003,336.09	0.00	0.00	0.00	0.00	0.00	27,003,336.09	62,941,895.07	0.00	0.00	0.00	0.00	27,329,421.55	8,812,476.52	0.00	26,800,000.00	62,941,898.07	
NON-CASH DISBURSEMENTS	1,040,353.41	276,822.32	0.00	0.00	1,317,175.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,175.73	0.00	0.00	0.00	0.00	1,040,353.41	276,822.32	0.00	0.00	1,317,175.73	
Tax Remittance Advices Issued (TRA)	1,040,353.41	276,822.32	0.00	0.00	1,317,175.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,175.73	0.00	0.00	0.00	0.00	1,040,353.41	276,822.32	0.00	0.00	1,317,175.73	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions 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	
Overpayment of expenseslie.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	
Restitution 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	
Liquidated 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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	1,040,353.41	276,822.32	0.00	0.00	1,317,175.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,175.73	0.00	0.00	0.00	0.00	1,040,353.41	276,822.32	0.00	0.00	1,317,175.73	
GRAND TOTAL	28,166,435.87	9,089,298.84	0.00	0.00	37,255,734.71	203,336.09	0.00	0.00	26,800,000.00	27,003,336.09	0.00	0.00	0.00	0.00	0.00	27,003,336.09	64,259,073.80	0.00	0.00	0.00	0.00	28,369,774.96	9,089,298.84	0.00	26,800,000.00	64,259,073.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,921,660.85	64,690,175.73	159,611,836.58
NCA	89,709,000.00	63,373,000.00	153,142,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,152,660.85	1,317,175.73	6,469,836.58
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	94,921,660.85	64,690,175.73	159,611,836.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	93,351,453.41	64,259,073.80	157,610,527.21
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 expenseslie.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,570,207.44	431,101.93	2,001,309.37
Total Disbursements Program	93,286,000.00	64,801,000.00	158,187,000.00
Less: *Actual Disbursements	88,195,792.56	62,941,896.07	151,140,090.63
(Over)/Under spending	5,067,207.44	1,959,101.93	7,046,309.37

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CIERYLYN A. SALLO
Chief Accountant
Date: 2021-07-22 16:12:59

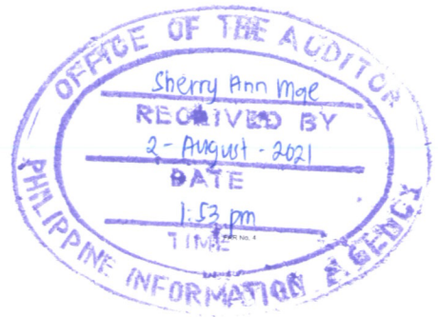
Recommending Approval:

LOVELIZA P. PERALTA
OIC, Finance and Management Division
Date: 2021-07-22 16:17:58

Approved By:

RAMON L. CUALOPING III
Director General
Date: 2021-07-22 16:21:32

This report was generated using the Unified Reporting System on 22/07/2021 08:23, version,FAR4.1.2 , Status : SUBMITTED



MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department	Presidential Communications Operations Office (PCOO)
Agency/Entity	Philippine Information Agency
Operating Unit	< not applicable >
Organization Code (UACS)	25 006 0000000
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Sub-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,832,051.18	8,316,692.25	0.00	0.00	22,148,743.43	0.00	392,000.00	0.00	26,800,000.00	27,192,000.00	0.00	0.00	0.00	0.00	0.00	27,192,000.00	49,340,743.43	0.00	0.00	0.00	0.00	13,832,051.18	8,708,692.25	0.00	26,800,000.00	49,340,743.43	
Notice of Cash Allocation (NCA)	13,832,051.18	8,316,692.25	0.00	0.00	22,148,743.43	0.00	392,000.00	0.00	26,800,000.00	27,192,000.00	0.00	0.00	0.00	0.00	0.00	27,192,000.00	49,340,743.43	0.00	0.00	0.00	0.00	13,832,051.18	8,708,692.25	0.00	26,800,000.00	49,340,743.43	
MDS Checks Issued	34,496.60	53,594.51	0.00	0.00	88,091.11	0.00	0.00	0.00	26,800,000.00	26,800,000.00	0.00	0.00	0.00	0.00	0.00	26,800,000.00	26,888,091.11	0.00	0.00	0.00	0.00	34,496.60	53,594.51	0.00	26,800,000.00	26,888,091.11	
Advice to Debit Account	13,797,554.58	8,263,097.74	0.00	0.00	22,060,652.32	0.00	392,000.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	392,000.00	22,452,652.32	0.00	0.00	0.00	0.00	13,797,554.58	8,655,097.74	0.00	0.00	22,452,652.32	
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	
MDS 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 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	
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	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	
TOTAL CASH DISBURSEMENTS	13,832,051.18	8,316,692.25	0.00	0.00	22,148,743.43	0.00	392,000.00	0.00	26,800,000.00	27,192,000.00	0.00	0.00	0.00	0.00	0.00	27,192,000.00	49,340,743.43	0.00	0.00	0.00	0.00	13,832,051.18	8,708,692.25	0.00	26,800,000.00	49,340,743.43	
NON-CASH DISBURSEMENTS	1,017,583.50	322,924.58	0.00	0.00	1,340,508.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,508.08	0.00	0.00	0.00	0.00	1,017,583.50	322,924.58	0.00	0.00	1,340,508.08	
Tax Remittance Advices Issued (TRA)	1,017,583.50	322,924.58	0.00	0.00	1,340,508.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,508.08	0.00	0.00	0.00	0.00	1,017,583.50	322,924.58	0.00	0.00	1,340,508.08	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions 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	
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	
Restitution 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	
Liquidated 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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	1,017,583.50	322,924.58	0.00	0.00	1,340,508.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,508.08	0.00	0.00	0.00	0.00	1,017,583.50	322,924.58	0.00	0.00	1,340,508.08	
GRAND TOTAL	14,849,634.68	8,639,616.83	0.00	0.00	23,489,251.51	0.00	392,000.00	0.00	26,800,000.00	27,192,000.00	0.00	0.00	0.00	0.00	0.00	27,192,000.00	50,681,251.51	0.00	0.00	0.00	0.00	14,849,634.68	9,031,616.83	0.00	26,800,000.00	50,681,251.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	159,611,836.58	49,759,508.08	209,371,344.66
NCA	153,142,000.00	48,419,000.00	201,561,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,469,836.58	1,340,508.08	7,810,344.66
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	159,611,836.58	49,759,508.08	209,371,344.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	157,610,527.21	50,681,251.81	208,291,779.02
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
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,001,305.37	(921,743.73)	1,079,565.64
Total Disbursements Program	158,187,000.00	49,820,000.00	208,007,000.00
Less: *Actual Disbursements	151,140,690.63	49,340,743.73	200,481,434.36
(Over)/Under spending	7,046,309.37	479,256.27	7,525,565.64

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

Certified Correct:

CHERYLYN A. SALLO
Chief Accountant
Date: 2021-07-21 16:18:02

Recommending Approval:

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2021-07-22 13:26:55

Approved By:

RAMON L. QUALOPING III
Director General
Date: 2021-07-22 13:35:15

This report was generated using the Unified Reporting System on 22/07/2021 08:03 version,FAR4.1.2 ; Status : SUBMITTED