

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024



FAIR No. 4

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (OAGCS) : 25 000 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Sub-TOTAL				Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	Flux	CO	PS	MOOE	Flux	CO	Sub-Total	PS	MOOE	Flux	CO	Sub-Total	PS	MOOE	Flux	CO	Sub-Total	PS	MOOE	Flux	CO	Sub-Total	PS	MOOE	Flux	CO		
CASH DISBURSEMENTS	10,971,251.37	5,591,057.75	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	16,556,809.12	
Notice of Cash Allocation (NCA)	10,971,251.37	5,591,057.75	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	16,556,809.12	
MOS Checks Issued	0.00	21,531.30	0.00	0.00	21,531.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,531.30	0.00	0.00	0.00	0.00	21,531.30	0.00	0.00	0.00	0.00	21,531.30	
Advice to Debit Account	10,971,251.37	5,569,526.55	0.00	0.00	16,538,277.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,538,277.92	0.00	0.00	0.00	0.00	16,538,277.92	0.00	0.00	0.00	0.00	16,538,277.92	
Notice of Transfer Allocation (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	
MOS 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	
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	0.00	0.00	0.00	
Writing Paid for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,971,251.37	5,591,057.75	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	16,556,809.12	0.00	0.00	0.00	0.00	16,556,809.12	
NON-CASH DISBURSEMENTS	21,890,802.74	11,985,116.60	0.00	0.00	33,115,819.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,115,819.34	0.00	0.00	0.00	0.00	33,115,819.34	0.00	0.00	0.00	0.00	33,115,819.34	
Tax Remittance Advance Issued (TRA)	1,238,367.63	966,679.67	0.00	0.00	1,406,035.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,035.70	0.00	0.00	0.00	0.00	1,406,035.70	0.00	0.00	0.00	0.00	1,406,035.70	
Non-Cash Advance Issued (NCAI)	1,238,367.63	966,679.67	0.00	0.00	1,406,035.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,035.70	0.00	0.00	0.00	0.00	1,406,035.70	0.00	0.00	0.00	0.00	1,406,035.70	
Non-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	
Disbursements effected through outright deduction from claims (claims specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
Reimbursements 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	
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	0.00	0.00	0.00	
Others (e.g. TEP, BT, Docs Stamp, 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	
Adjustment Adjustments (e.g. unutilized/unused)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	21,890,802.74	11,985,116.60	0.00	0.00	33,115,819.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,115,819.34	0.00	0.00	0.00	0.00	33,115,819.34	0.00	0.00	0.00	0.00	33,115,819.34	
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Changeable opening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	32,862,054.11	17,576,174.35	0.00	0.00	49,772,628.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,772,628.46	0.00	0.00	0.00	0.00	49,772,628.46	0.00	0.00	0.00	0.00	49,772,628.46	

SUMMARY

Particulars	Positions Report			As at date		
	(I)	(II)	(III)	(I)	(II)	(III)
Total Disbursement Authorities Received	88,295,548.62	38,138,372.70	124,343,921.32			
NCA	82,796,812.00	34,732,337.00	118,529,149.00			
NTA	0.00	0.00	0.00			
Writing Paid	0.00	0.00	0.00			
TRA	4,498,736.62	1,406,035.70	5,904,772.32			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Notice of Transfer of Advances (NTA) issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	88,295,548.62	38,138,372.70	124,343,921.32			
Less:	0.00	0.00	0.00			
Lapsed NCA	0.00	0.00	0.00			
Disbursements	88,168,050.68	17,982,844.22	106,150,894.90			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims	0.00	0.00	0.00			
Disbursement of expenses (e.g. personal benefits)	0.00	0.00	0.00			
Reimbursements 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. TEP, BT, Docs Stamp, etc.)	0.00	0.00	0.00			
Adjustment Adjustments (e.g. unutilized/unused)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	7,543.94	18,155,528.48	18,187,076.42			
Total Disbursements Program	88,171,000.00	31,363,000.00	119,534,000.00			
Less: Actual Disbursements	82,399,850.00	16,256,000.00	98,655,850.00			
Changeable opening	61,841,201.04	14,206,000.00	76,047,201.04			

Notes: * The use of TRA is discouraged.
** Accounts should only be used for grand total disbursement (column 2).

Control Copy: *[Signature]*

AGCS: *[Signature]*
Assistant: *[Signature]*
Date: May 10, 2024 04:17 PM

[Signature]
Director, Office of the Director
Date: May 10, 2024 04:17 PM

[Signature]
Director, Office of the Director
Date: May 10, 2024 04:17 PM

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *JC CASEP*
Date: 1-5-MAY-2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

FAR No. 4

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (OACR) : 25 000 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks							
	PS	MOOE	Other	Fixed	CO	TOTAL	PS	MOOE	Other	Fixed	CO	TOTAL	PS	MOOE	Other	Fixed	CO	TOTAL	PS	MOOE	Other	Fixed	CO	TOTAL	PS	MOOE	Other		Fixed	CO	TOTAL				
CASH DISBURSEMENTS	33,590,846.07	9,514,528.47	0.00	0.00	111,209.00	43,176,673.54	118,424.15	7,990.00	0.00	0.00	175,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,074.15	43,302,744.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,699,366.22	9,522,176.47	0.00	0.00	111,209.00	43,302,744.69	
Notice of Cash Allocation (NCA)	33,590,846.07	9,514,528.47	0.00	0.00	111,209.00	43,176,673.54	118,424.15	7,990.00	0.00	0.00	175,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,074.15	43,302,744.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,699,366.22	9,522,176.47	0.00	0.00	111,209.00	43,302,744.69	
MOE Check Issued	0.00	19,709.26	0.00	0.00	0.00	19,709.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,709.26	0.00
Ad-hoc to Debt Account	33,595,512.27	9,522,212.21	0.00	0.00	111,222.02	43,152,942.22	119,424.12	7,990.00	0.00	0.00	178,004.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,074.12	43,292,229.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,699,366.22	9,511,471.21	0.00	0.00	111,209.00	43,292,229.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt 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	0.00	0.00	0.00	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Code (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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	67,181,638.14	19,029,805.84	0.00	0.00	222,408.00	86,210,443.98	237,848.26	15,980.00	0.00	0.00	352,148.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,148.26	86,605,689.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,338,738.44	19,044,262.84	0.00	0.00	222,408.00	86,605,689.26	
NON-CASH DISBURSEMENTS	1,308,415.66	400,244.56	0.00	0.00	0.00	1,708,660.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,469.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Reimbursements Advance Issued (TRA)	1,308,415.66	400,244.56	0.00	0.00	0.00	1,708,660.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,469.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Reimburse Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from agency (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	0.00	0.00	0.00	
Development of investments (p. 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	0.00	0.00	0.00	
Reimbursement for lease 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	0.00	0.00	0.00	
Leasehold Improvements and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (e.g. TRF, DR, Disc Share, 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	0.00	0.00		
Add/Less: Adjustments (in g. non-reimbursed 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	68,718,715.43	19,829,849.40	0.00	0.00	222,408.00	87,978,261.82	237,848.26	15,980.00	0.00	0.00	352,148.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,148.26	88,314,158.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,968,947.76	19,844,442.84	0.00	0.00	222,408.00	88,314,158.44	

Particulars	Previous Report		This Month		As at Date	
	(E)	(F)	(G)	(H)	(I)	(J)
Total Disbursement Authorities Reserved	124,343,821.32	43,880,199.22	148,054,120.54	148,054,120.54		
NCA	118,528,949.00	43,881,739.00	162,410,688.00	162,410,688.00		
TRA	0.00	0.00	0.00	0.00		
Working Fund	0.00	0.00	0.00	0.00		
TRA	0.00	0.00	0.00	0.00		
CDC	0.00	0.00	0.00	0.00		
NCA	0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00		
Total Disbursement Authorities Available	124,343,821.32	43,880,199.22	148,054,120.54	148,054,120.54		
Less:	0.00	0.00	0.00	0.00		
Liquid NCA	0.00	0.00	0.00	0.00		
Disbursements	108,188,849.50	45,811,204.91	154,000,054.41	154,000,054.41		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		
Disbursements effected through outright deduction from claims	0.00	0.00	0.00	0.00		
Development of investments (p. personnel benefits)	0.00	0.00	0.00	0.00		
Reimbursement for lease of government property	0.00	0.00	0.00	0.00		
Leasehold Improvements and other items	0.00	0.00	0.00	0.00		
Other (e.g. TRF, DR, Disc Share, etc.)	0.00	0.00	0.00	0.00		
Add/Less: Adjustments (in g. non-reimbursed checks)	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	16,154,971.82	1,321,606.89	16,882,599.13	16,882,599.13		
Total Disbursements Program	124,343,821.32	43,880,199.22	164,936,719.67	164,936,719.67		
Less: "Actual Disbursements"	100,345,877.18	43,302,744.69	143,648,621.87	143,648,621.87		
(=) "Actual Spending"	27,788,122.82	305,255.31	21,288,097.80	21,288,097.80		

Notes: "TRA" was 419.00 in disbursement
Notes: "NCA" amount tally with the total disbursement (column 27)
Corrected Correct: 
ADELE RACHEL M. ASUNCION
Accountant
Date: Apr 10, 2024 08:16:59

Accounting Officer

LORRAINE M. PERALTA
Division Chief, Financial Management Division
Date: June 8, 2024 11:13:39

Approved by

J. A. TORRES, JR.
Deputy Director
Date: June 10, 2024 11:48:59

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024



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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable										Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	35,358,555.80	10,319,210.71	0.00	209,911.39	45,887,677.90	81,999.31	11,900.00	0.00	0.00	93,899.31	0.00	0.00	0.00	0.00	93,899.31	45,981,577.21	0.00	0.00	0.00	0.00	35,440,555.11	10,331,110.71	0.00	209,911.39	45,981,577.21			
Notice of Cash Allocation (NCA)	35,358,555.80	10,319,210.71	0.00	209,911.39	45,887,677.90	81,999.31	11,900.00	0.00	0.00	93,899.31	0.00	0.00	0.00	0.00	93,899.31	45,981,577.21	0.00	0.00	0.00	0.00	35,440,555.11	10,331,110.71	0.00	209,911.39	45,981,577.21			
MDS Checks Issued	343,343.33	2,050,515.48	0.00	0.00	2,393,858.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,858.81	0.00	0.00	0.00	0.00	343,343.33	2,050,515.48	0.00	0.00	2,393,858.81			
Advice to Debit Account	35,015,212.47	8,268,695.23	0.00	209,911.39	43,493,819.09	81,999.31	11,900.00	0.00	0.00	93,899.31	0.00	0.00	0.00	0.00	93,899.31	43,587,718.40	0.00	0.00	0.00	0.00	35,097,211.78	8,280,595.23	0.00	209,911.39	43,587,718.40			
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	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	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	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	
TOTAL CASH DISBURSEMENTS	70,717,111.60	20,638,421.42	0.00	419,822.78	91,775,355.80	163,998.62	23,800.00	0.00	0.00	187,798.62	0.00	0.00	0.00	0.00	187,798.62	91,963,154.42	0.00	0.00	0.00	0.00	70,881,110.22	20,862,221.42	0.00	419,822.78	91,663,154.42			
NON-CASH DISBURSEMENTS	1,302,956.62	258,437.16	0.00	0.00	1,561,393.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561,393.78	0.00	0.00	0.00	0.00	1,302,956.62	258,437.16	0.00	0.00	1,561,393.78			
Tax Remittance Advices Issued (TRA)	1,302,956.62	258,437.16	0.00	0.00	1,561,393.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561,393.78	0.00	0.00	0.00	0.00	1,302,956.62	258,437.16	0.00	0.00	1,561,393.78			
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	0.00	
Disbursements effected through outright deductions from cla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,605,913.24	516,874.32	0.00	0.00	3,122,787.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,787.56	0.00	0.00	0.00	0.00	2,605,913.24	516,874.32	0.00	0.00	3,122,787.56			
GRAND TOTAL	73,323,024.84	21,155,295.74	0.00	419,822.78	94,898,143.36	163,998.62	23,800.00	0.00	0.00	187,798.62	0.00	0.00	0.00	0.00	187,798.62	95,085,941.98	0.00	0.00	0.00	0.00	73,487,023.46	21,179,095.74	0.00	419,822.78	95,085,941.98			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	168,034,120.54	30,680,071.78	198,723,192.32
NCA	160,510,688.00	29,127,678.00	189,638,366.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,523,432.54	1,561,393.78	9,084,826.32
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	168,034,120.54	30,680,071.78	198,723,192.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	151,172,054.41	47,542,970.99	198,715,025.40
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,862,066.13	(16,853,899.21)	8,166.92
Total Disbursements Program	171,787,000.00	28,024,000.00	199,811,000.00
Less: *Actual Disbursements	143,648,821.87	45,981,577.21	189,630,199.08
(Over)/Under spending	28,138,178.13	(17,957,577.21)	10,180,600.92

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

Certified Correct:

 ADELE RACHEL M. ADORNO
 Accountant II
 Date: July 9, 2024 03:10 PM

Recommending Approval:

 LOVELZA M. MERALTA
 Division Chief Finance and Management Division
 Date: July 9, 2024 03:16 PM

Approved By:

 JOSE A. TORRES, JR.
 Director General
 Date: July 9, 2024 03:17 PM

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director
 Date: 16 JUL 2024