

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FmEX	CO	TOTAL	PS	MOOE	FmEX	CO	TOTAL	PS	MOOE	FmEX	CO	TOTAL	PS	MOOE	FmEX	CO	TOTAL							
CASH DISBURSEMENTS	27,917,921.53	10,072,248.40	0.00	2,083,845.48	6-(2-3-4-5)	101,498.72	22,500.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	28,019,420.25	10,094,748.40	0.00	2,083,845.48	7-(21+24+25+26)	40,198,014.13	
Notice of Cash Allocation (NCA)	27,917,921.53	10,072,248.40	0.00	2,083,845.48	40,074,015.41	101,498.72	22,500.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	28,019,420.25	10,094,748.40	0.00	2,083,845.48		40,198,014.13	
MDS Checks Issued	2,426,903.58	7,508.78	0.00	1,737,452.63	4,171,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426,903.58	7,508.78	0.00	1,737,452.63		4,171,864.99	
Advice to Debit Account	25,491,017.95	10,064,739.62	0.00	346,392.85	35,902,150.42	101,498.72	22,500.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	25,592,516.67	10,081,239.62	0.00	346,392.85		36,026,149.14	
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
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 FASs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	27,917,921.53	10,072,248.40	0.00	2,083,845.48	40,074,015.41	101,498.72	22,500.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	28,019,420.25	10,094,748.40	0.00	2,083,845.48		40,198,014.13	
NON-CASH DISBURSEMENTS	1,466,916.21	431,297.87	0.00	0.00	1,898,214.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,916.21	431,297.87	0.00	0.00		1,898,214.08	
Tax Remittance Advices Issued (TRA)	1,466,916.21	431,297.87	0.00	0.00	1,898,214.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,916.21	431,297.87	0.00	0.00		1,898,214.08	
Non-Cash Advainment 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 claims (please specify: 1. Overpayment of expenses; 2. 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 (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	1,466,916.21	431,297.87	0.00	0.00	1,898,214.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,916.21	431,297.87	0.00	0.00		1,898,214.08	
SHRADD TOTAL	29,384,837.74	10,503,546.27	0.00	2,083,845.48	41,972,229.49	101,498.72	22,500.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	0.00	0.00	0.00	0.00	123,998.72	29,486,336.46	10,526,046.27	0.00	2,083,845.48		42,096,228.21	

SUMMARY

Particulars	Previous Report				This Month				As of Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	317,836,165.44	34,090,689.08	32,192,473.00	351,926,852.52	305,587,079.00	32,192,473.00	337,779,552.00	337,779,552.00	317,836,165.44	34,090,689.08	351,926,852.52	351,926,852.52
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
Working Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	12,249,086.44	1,898,214.08	14,147,300.52	14,147,300.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Less: Notice of Transfer of Allocations (NTA) 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
Total Disbursement Authorities Available	317,836,165.44	34,090,689.08	32,192,473.00	351,926,852.52	305,587,079.00	32,192,473.00	337,779,552.00	337,779,552.00	317,836,165.44	34,090,689.08	351,926,852.52	351,926,852.52
Lapsed 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
Disbursements	255,181,472.92	42,096,228.21	297,277,701.13	297,277,701.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other Non-Cash 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
Disbursements effected through outright deductions from 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
Overpayment 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
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
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
Others (e.g. TEF, BIT, 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
Add/less: Adjustments (e.g. canceled/stated 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
Balance of Disbursement Authorities as at date	62,654,692.52	(8,005,541.13)	54,649,151.39	54,649,151.39	257,824,000.00	28,018,090.00	295,842,000.00	295,842,000.00	62,654,692.52	(8,005,541.13)	54,649,151.39	54,649,151.39
Total Disbursements Program	257,824,000.00	28,018,090.00	295,842,000.00	295,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	242,932,386.48	40,198,014.13	283,130,400.61	283,130,400.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	14,891,613.52	(12,180,014.13)	2,711,599.39	2,711,599.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Certified Correct: 

Accountant III
ADELE RACHEL M. ACNINO
Date: October 10, 2024 03:00 PM

Recommended Approval: 

Division Chief, Finance and Management Division
LOVELIZA M. BERALTA
Date: October 11, 2024 03:05 PM

Approved By: 

Director General
KATHERINE CHOC S. DE CASTRO
Date: October 11, 2024 12:03 PM