

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department Presidential Communications Operations Office (PCOO)
Agency/Entity News and Information Bureau
Operating Unit < not applicable >
Organization Code (UACS) 25 005 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25
CASH DISBURSEMENTS	3,755,265.44	1,147,550.26	0.00	22,401.96	4,925,217.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,217.66	0.00	0.00	0.00	0.00	3,755,265.44	1,147,550.26	0.00
Notice of Cash Allocation (NCA)	3,755,265.44	1,147,550.26	0.00	22,401.96	4,925,217.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,217.66	0.00	0.00	0.00	0.00	3,755,265.44	1,147,550.26	0.00
MDS Checks Issued	179,880.58	544,630.64	0.00	0.00	724,511.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,511.22	0.00	0.00	0.00	0.00	179,880.58	544,630.64	0.00
Advice to Debit Account	3,575,284.86	602,919.62	0.00	22,401.96	4,200,606.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,606.44	0.00	0.00	0.00	0.00	3,575,284.86	602,919.62	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	3,755,265.44	1,147,550.26	0.00	22,401.96	4,925,217.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,217.66	0.00	0.00	0.00	0.00	3,755,265.44	1,147,550.26	0.00
NON-CASH DISBURSEMENTS	458,801.20	66,097.37	0.00	0.00	524,898.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,898.57	0.00	0.00	0.00	0.00	458,801.20	66,097.37	0.00
Tax Remittance Advices Issued (TRA)	458,801.20	66,097.37	0.00	0.00	524,898.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,898.57	0.00	0.00	0.00	0.00	458,801.20	66,097.37	0.00
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
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
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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	458,801.20	66,097.37	0.00	0.00	524,898.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,898.57	0.00	0.00	0.00	0.00	458,801.20	66,097.37	0.00
GRAND TOTAL	4,214,066.64	1,213,647.63	0.00	22,401.96	5,450,116.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450,116.23	0.00	0.00	0.00	0.00	4,214,066.64	1,213,647.63	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	9,766,898.57	9,766,898.57
NCA	0.00	9,242,000.00	9,242,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	524,898.57	524,898.57
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	0.00	9,766,898.57	9,766,898.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,450,116.23	5,450,116.23
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,316,782.34	4,316,782.34
Total Disbursements Program	0.00	9,242,000.00	9,242,000.00
Less: Actual Disbursements	0.00	4,902,815.70	4,902,815.70
(Over)/Under spending	0.00	4,339,184.30	4,339,184.30

Notes: * The use of NTA is discouraged

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

Certified Correct:

LOIDA D. JAVONILLO

Acting Head - Accounting Section

Date: 2021-03-23 02:44:25

Recommending
Approval:

MELINA O. CAJUGAN

Acting Head - Finance and Administrative

Division

Date: 2021-03-23

02:52:02

Approved By:

VIRGIL R. ARCELO

Agency Head

Date: 2021-03-23 02:54:51

e:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

Particulars	Current Year Budget					Prior Year's Budget											Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust/Liabilities				Grand Total			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26										
CASH DISBURSEMENTS	5,754,627.67	2,245,384.25	0.00	0.00	8,000,011.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,011.92	0.00	0.00	0.00	0.00	0.00	5,754,627.67	2,245,384.25	0.00										
Notice of Cash Allocation (NCA)	5,754,627.67	2,245,384.25	0.00	0.00	8,000,011.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,011.92	0.00	0.00	0.00	0.00	0.00	5,754,627.67	2,245,384.25	0.00										
MDS Checks Issued	2,038,608.31	347,102.98	0.00	0.00	2,385,711.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,711.29	0.00	0.00	0.00	0.00	0.00	2,038,608.31	347,102.98	0.00										
Advice to Debit Account	3,716,019.36	1,898,281.27	0.00	0.00	5,614,300.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,300.63	0.00	0.00	0.00	0.00	0.00	3,716,019.36	1,898,281.27	0.00										
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										
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										
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										
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 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										
TOTAL CASH DISBURSEMENTS	5,754,627.67	2,245,384.25	0.00	0.00	8,000,011.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,011.92	0.00	0.00	0.00	0.00	0.00	5,754,627.67	2,245,384.25	0.00										
NON-CASH DISBURSEMENTS	470,889.20	112,875.76	0.00	0.00	583,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,764.96	0.00	0.00	0.00	0.00	0.00	470,889.20	112,875.76	0.00										
Tax Remittance Advices Issued (TRA)	470,889.20	112,875.76	0.00	0.00	583,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,764.96	0.00	0.00	0.00	0.00	0.00	470,889.20	112,875.76	0.00										
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										
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										
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										
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										
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										
Others (e.g., TEF, BTR, Dosa 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										
TOTAL NON-CASH DISBURSEMENTS	470,889.20	112,875.76	0.00	0.00	583,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,764.96	0.00	0.00	0.00	0.00	0.00	470,889.20	112,875.76	0.00										
GRAND TOTAL	6,225,496.87	2,358,260.01	0.00	0.00	8,583,756.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,583,756.88	0.00	0.00	0.00	0.00	0.00	6,225,496.87	2,358,260.01	0.00										

SUMMARY

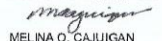
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,766,896.57	9,825,744.96	18,592,641.53
NCA	9,242,000.00	9,242,000.00	18,484,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	524,896.57	583,744.96	1,108,641.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	9,766,896.57	9,825,744.96	18,592,641.53
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	5,450,116.23	5,583,756.88	14,033,873.11
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
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BTR, Dosa Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g., cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,316,780.34	1,241,988.08	5,558,770.42
Total Disbursements Program	9,242,000.00	9,242,000.00	18,484,000.00
Less: Actual Disbursements	4,902,915.70	8,000,011.92	12,902,927.62
(Over)/Under spending	4,339,084.30	1,241,988.08	5,555,172.38

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

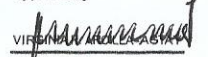
Certified Correct:


LOIDA D. JAVONILLO
Acting Head - Accounting Section
Date: 2021-03-23 02:49:27

Recommending Approval:


MELINA O. CAJUGAN
Acting Head - Finance and Administrative Division
Date: 2021-03-23 02:53:15

Approved By:


VIRGILIO C. CASAY
Agency Head
Date: 2021-03-23 02:55:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total				
	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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+26)
CASH DISBURSEMENTS	12,143,031.76	2,524,248.08	0.00	0.00	14,667,279.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,667,279.84	0.00	0.00	0.00	0.00	12,143,031.76	2,524,248.08	0.00	0.00	14,667,279.84
Notice of Cash Allocation (NCA)	12,143,031.76	2,524,248.08	0.00	0.00	14,667,279.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,667,279.84	0.00	0.00	0.00	0.00	12,143,031.76	2,524,248.08	0.00	0.00	14,667,279.84
MDS Checks Issued	3,970,153.61	309,048.15	0.00	0.00	4,279,202.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,202.77	0.00	0.00	0.00	0.00	3,970,153.61	309,048.15	0.00	0.00	4,279,202.77
Advice to Debit Account	8,172,878.15	2,515,196.92	0.00	0.00	10,688,075.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,688,075.07	0.00	0.00	0.00	0.00	8,172,878.15	2,515,196.92	0.00	0.00	10,688,075.07
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	
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	
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	
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 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	
TOTAL CASH DISBURSEMENTS	12,143,031.76	2,524,248.08	0.00	0.00	14,667,279.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,667,279.84	0.00	0.00	0.00	0.00	12,143,031.76	2,524,248.08	0.00	0.00	14,667,279.84
NON-CASH DISBURSEMENTS	422,935.00	101,716.13	0.00	0.00	524,651.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,651.13	0.00	0.00	0.00	0.00	422,935.00	101,716.13	0.00	0.00	524,651.13
Tax Remittance Advice Issued (TRA)	422,935.00	101,716.13	0.00	0.00	524,651.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,651.13	0.00	0.00	0.00	0.00	422,935.00	101,716.13	0.00	0.00	524,651.13
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	
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	
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	
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	
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	
Others (e.g. TEF, BTR, Documentary 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	
TOTAL NON-CASH DISBURSEMENTS	422,935.00	101,716.13	0.00	0.00	524,651.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,651.13	0.00	0.00	0.00	0.00	422,935.00	101,716.13	0.00	0.00	524,651.13
GRAND TOTAL	12,565,966.76	2,625,964.21	0.00	0.00	15,491,930.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,491,930.97	0.00	0.00	0.00	0.00	12,565,966.76	2,625,964.21	0.00	0.00	15,491,930.97

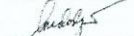
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,592,724.18	9,765,651.13	29,358,375.31
NCA	18,484,000.00	9,241,000.00	27,725,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,108,724.18	524,651.13	1,633,375.31
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	19,592,724.18	9,765,651.13	29,358,375.31
Less:	0.00	0.00	0.00
Less: NCA Disbursements	14,033,963.76	15,491,930.97	29,525,894.73
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. canceled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,558,770.42	(5,726,279.84)	(107,509.42)
Total Disbursements Program	18,484,000.00	9,241,000.00	27,725,000.00
Less: *Actual Disbursements	12,902,827.62	14,967,279.84	27,870,107.46
(Over)/Under spending	5,581,172.38	(5,726,279.84)	(145,107.46)

Notes: * The use of NTA is discouraged

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

Certified Correct:


LOIDA D. JAVONILLO

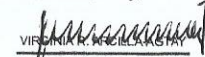
Acting Head - Accounting Section

Date: 2021-05-05 15:15:03

Recommending Approval:


MELINA O. CAJUGAN
Acting Head - Financial and Administrative Division
Date: 2021-05-05 15:18:50

Approved By:


VIRGINIA M. ALCALA
Agency Head

Date: 2021-05-05 15:24:55