

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	929,366.51	1,798,763.14	0.00	0.00	2,728,129.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,129.65	0.00	0.00	0.00	0.00	929,366.51	1,798,763.14	0.00	0.00	2,728,129.65	
Notice of Cash Allocation (NCA)	929,366.51	1,798,763.14	0.00	0.00	2,728,129.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,129.65	0.00	0.00	0.00	0.00	929,366.51	1,798,763.14	0.00	0.00	2,728,129.65	
MDS Checks issued	177,098.25	475,886.08	0.00	0.00	652,984.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,984.33	0.00	0.00	0.00	0.00	177,098.25	475,886.08	0.00	0.00	652,984.33	
Advice to Debt Account	752,267.26	1,322,877.08	0.00	0.00	2,075,144.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,144.32	0.00	0.00	0.00	0.00	752,267.26	1,322,877.08	0.00	0.00	2,075,144.32	
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 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	
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	929,366.51	1,798,763.14	0.00	0.00	2,728,129.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,129.65	0.00	0.00	0.00	0.00	929,366.51	1,798,763.14	0.00	0.00	2,728,129.65	
NON-CASH DISBURSEMENTS	442,758.00	50,899.82	0.00	0.00	493,657.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,657.82	0.00	0.00	0.00	0.00	442,758.00	50,899.82	0.00	0.00	493,657.82	
Tax Remittance Advice issued (TRA)	442,758.00	50,899.82	0.00	0.00	493,657.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,657.82	0.00	0.00	0.00	0.00	442,758.00	50,899.82	0.00	0.00	493,657.82	
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 (e.g. TEP, ST, 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	
TOTAL NON-CASH DISBURSEMENTS	442,758.00	50,899.82	0.00	0.00	493,657.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,657.82	0.00	0.00	0.00	0.00	442,758.00	50,899.82	0.00	0.00	493,657.82	
GRAND TOTAL	1,372,124.51	1,849,662.96	0.00	0.00	3,221,787.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221,787.47	0.00	0.00	0.00	0.00	1,372,124.51	1,849,662.96	0.00	0.00	3,221,787.47	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,591,478.88	11,180,657.82	30,772,134.70
NCA	18,483,000.00	10,687,000.00	29,170,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,108,478.88	493,657.82	1,602,134.70
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	19,591,478.88	11,180,657.82	30,772,134.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,075,768.64	3,221,787.47	27,297,556.11
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
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. TEP, ST, 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	(4,484,291.76)	7,958,870.35	3,474,578.59
Total Disbursements Program	27,728,000.00	10,687,000.00	38,415,000.00
Less: *Actual Disbursements	27,870,107.46	2,075,144.32	29,945,251.78
(Over)/Under spending	(146,107.46)	8,611,855.88	8,465,748.22

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

Certified Correct:



MARIA LEAH TERESA D. DEL ROSARIO
Officer-in-Charge, Accounting Section

Recommending
Approval:



MELINA O. CAJUGAN
Acting Head - Financial and
Administrative Division

Approved By:



Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													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	9,474,524.29	2,015,939.23	0.00	0.00	11,490,463.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490,463.52	0.00	0.00	0.00	0.00	9,474,524.29	2,015,939.23	0.00	0.00	11,490,463.52		
Notice of Cash Allocation (NCA)	9,474,524.29	2,015,939.23	0.00	0.00	11,490,463.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490,463.52	0.00	0.00	0.00	0.00	9,474,524.29	2,015,939.23	0.00	0.00	11,490,463.52		
MDS Checks Issued	1,840,024.09	635,380.67	0.00	0.00	2,475,404.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,404.66	0.00	0.00	0.00	0.00	1,840,024.09	635,380.67	0.00	0.00	2,475,404.66		
Advice to Debit Account	7,634,500.20	1,380,558.66	0.00	0.00	9,015,058.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,015,058.86	0.00	0.00	0.00	0.00	7,634,500.20	1,380,558.66	0.00	0.00	9,015,058.86		
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	9,474,524.29	2,015,939.23	0.00	0.00	11,490,463.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490,463.52	0.00	0.00	0.00	0.00	9,474,524.29	2,015,939.23	0.00	0.00	11,490,463.52		
NON-CASH DISBURSEMENTS	441,892.00	93,381.48	0.00	0.00	535,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,273.48	0.00	0.00	0.00	0.00	441,892.00	93,381.48	0.00	0.00	535,273.48		
Tax Remittance Advices Issued (TRA)	441,892.00	93,381.48	0.00	0.00	535,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,273.48	0.00	0.00	0.00	0.00	441,892.00	93,381.48	0.00	0.00	535,273.48		
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 (e.g. TEF, BTr, 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		
TOTAL NON-CASH DISBURSEMENTS	441,892.00	93,381.48	0.00	0.00	535,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,273.48	0.00	0.00	0.00	0.00	441,892.00	93,381.48	0.00	0.00	535,273.48		
GRAND TOTAL	9,916,416.29	2,109,320.71	0.00	0.00	12,025,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,025,737.00	0.00	0.00	0.00	0.00	9,916,416.29	2,109,320.71	0.00	0.00	12,025,737.00		

SUMMARY

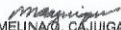
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,772,134.70	15,728,273.48	46,600,408.18
NCA	29,170,000.00	15,193,000.00	44,363,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,602,134.70	535,273.48	2,137,408.18
CDC	0.00	0.00	0.00
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	30,772,134.70	15,728,273.48	46,600,408.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,287,566.11	12,025,737.00	39,313,303.11
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
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	3,474,578.59	3,702,536.48	7,177,115.07
Total Disbursements Program	38,412,000.00	15,193,000.00	53,605,000.00
Less: *Actual Disbursements	28,945,261.78	11,490,463.62	41,435,715.30
(Over)/Under spending	8,466,738.22	3,702,536.48	12,169,284.70

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

Certified Correct:


MARIA LEAH TERESA D. DEL ROSARIO
Officer-In-Charge/Accounting Section

Recommending
Approval:


MELINA O. CAJUGAN
Acting Head / Financial and
Administrative Division

Approved By:


VIRGINIA R. ARCILLA-AOTAY
Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	18,255,416.84	3,010,944.67	0.00	0.00	21,266,361.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266,361.51	0.00	0.00	0.00	0.00	18,255,416.84	3,010,944.67	0.00	0.00	21,266,361.51	
Notice of Cash Allocation (NCA)	18,255,416.84	3,010,944.67	0.00	0.00	21,266,361.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266,361.51	0.00	0.00	0.00	0.00	18,255,416.84	3,010,944.67	0.00	0.00	21,266,361.51	
MDS Checks Issued	3,933,439.83	203,253.25	0.00	0.00	4,136,693.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,693.08	0.00	0.00	0.00	0.00	3,933,439.83	203,253.25	0.00	0.00	4,136,693.08	
Advice to Debit Account	14,321,977.01	2,807,691.42	0.00	0.00	17,129,668.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,129,668.43	0.00	0.00	0.00	0.00	14,321,977.01	2,807,691.42	0.00	0.00	17,129,668.43	
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	
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	18,255,416.84	3,010,944.67	0.00	0.00	21,266,361.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266,361.51	0.00	0.00	0.00	0.00	18,255,416.84	3,010,944.67	0.00	0.00	21,266,361.51	
NON-CASH DISBURSEMENTS	442,498.00	70,296.14	0.00	0.00	512,794.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,794.14	0.00	0.00	0.00	0.00	442,498.00	70,296.14	0.00	0.00	512,794.14	
Tax Remittance Advances Issued (TRA)	442,498.00	70,296.14	0.00	0.00	512,794.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,794.14	0.00	0.00	0.00	0.00	442,498.00	70,296.14	0.00	0.00	512,794.14	
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 (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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	442,498.00	70,296.14	0.00	0.00	512,794.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,794.14	0.00	0.00	0.00	0.00	442,498.00	70,296.14	0.00	0.00	512,794.14	
GRAND TOTAL	18,697,914.84	3,081,240.81	0.00	0.00	21,779,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,779,155.65	0.00	0.00	0.00	0.00	18,697,914.84	3,081,240.81	0.00	0.00	21,779,155.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,483,397.75	10,058,794.14	66,543,191.89
NCA	63,821,091.00	9,647,000.00	63,868,091.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,662,306.75	512,794.14	3,175,100.89
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	66,483,397.75	10,058,794.14	66,543,191.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	48,591.58	48,591.58
Disbursements	44,773,409.34	21,545,941.97	66,319,351.31
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, Does 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	11,709,988.41	(11,534,729.41)	176,259.00
Total Disbursements Program	63,063,061.00	9,647,000.00	72,710,061.00
Less: *Actual Disbursements	63,063,061.00	21,266,361.51	41,796,699.49
(Over)/Under spending	3,702,563.48	(11,719,361.51)	(8,016,798.03)

Notes: * The use of NTA is discouraged

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

Certified Correct:


MARIA LEAH TERESA D. DEL ROSARIO
Officer-in-Charge/Accounting Section

Recommending
Approval:


MELINA C. CAJUGAN
Acting Head - Financial And Administrative Division

Approved By:


VIRGINIA R. ARCILLA-AGOSTAY
Agency Head