

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,999,285.46	1,527,083.46	0.00	0.00	5,526,368.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526,368.91	0.00	0.00	0.00	0.00	3,999,285.46	1,527,083.46	0.00	0.00	5,526,368.91	
Notice of Cash Allocation (NCA)	3,999,285.46	1,527,083.46	0.00	0.00	5,526,368.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526,368.91	0.00	0.00	0.00	0.00	3,999,285.46	1,527,083.46	0.00	0.00	5,526,368.91	
MDS Checks Issued	1,948,212.93	336,804.70	0.00	0.00	2,285,117.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285,117.63	0.00	0.00	0.00	0.00	1,948,212.93	336,804.70	0.00	0.00	2,285,117.63	
Advice to Debt Account	2,051,072.52	1,160,178.76	0.00	0.00	3,241,251.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241,251.28	0.00	0.00	0.00	0.00	2,051,072.52	1,160,178.76	0.00	0.00	3,241,251.28	
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 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	
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	3,999,285.46	1,527,083.46	0.00	0.00	5,526,368.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526,368.91	0.00	0.00	0.00	0.00	3,999,285.46	1,527,083.46	0.00	0.00	5,526,368.91	
NON-CASH DISBURSEMENTS	435,902.00	87,836.72	0.00	0.00	503,738.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,738.72	0.00	0.00	0.00	0.00	435,902.00	87,836.72	0.00	0.00	503,738.72	
Tax Remittance Advices Issued (TRA)	435,902.00	87,836.72	0.00	0.00	503,738.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,738.72	0.00	0.00	0.00	0.00	435,902.00	87,836.72	0.00	0.00	503,738.72	
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	435,902.00	87,836.72	0.00	0.00	503,738.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,738.72	0.00	0.00	0.00	0.00	435,902.00	87,836.72	0.00	0.00	503,738.72	
GRAND TOTAL	4,435,187.46	1,594,920.18	0.00	0.00	6,030,107.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,030,107.63	0.00	0.00	0.00	0.00	4,435,187.46	1,594,920.18	0.00	0.00	6,030,107.63	

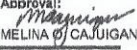
SUMMARY

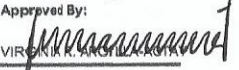
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	68,543,191.89	10,242,738.72	78,785,930.61
NCA	63,368,091.00	9,739,000.00	73,107,091.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,175,100.89	503,738.72	3,678,839.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	68,543,191.89	10,242,738.72	78,785,930.61
Less:	0.00	0.00	0.00
Lapsed NCA	48,581.58	0.00	48,581.58
Disbursements	66,319,351.31	6,030,107.63	72,349,458.94
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	176,259.00	4,212,631.09	4,387,890.09
Total Disbursements Program	72,810,091.00	9,739,000.00	82,549,091.00
Less: * Actual Disbursements	80,526,916.03	5,526,368.91	86,153,284.94
(Over)/Under spending	(8,016,825.03)	4,212,631.09	(3,804,193.94)

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
OIC-Accounting Section
Date: 2021-11-03 21:54:01

Recommending
Approval:

MELINA O. CAJUGAN
Acting Head-FAD
Date: 2021-11-03
21:58:56

Approved By:

VIRGILIO R. ANCHETA
Agency Head
Date: 2021-11-03 22:02:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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												
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	1,733,799.88	1,847,306.79	0.00	21,294.65	3,602,401.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,401.12	0.00	0.00	0.00	0.00	1,733,799.88	1,847,306.79	0.00	21,294.65	3,602,401.12	
Notice of Cash Allocation (NCA)	1,733,799.88	1,847,306.79	0.00	21,294.65	3,602,401.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,401.12	0.00	0.00	0.00	0.00	1,733,799.88	1,847,306.79	0.00	21,294.65	3,602,401.12	
MDS Checks Issued	34,016.12	528,028.26	0.00	0.00	562,044.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,044.38	0.00	0.00	0.00	0.00	34,016.12	528,028.26	0.00	0.00	562,044.38	
Advice to Debt Account	1,699,783.66	1,319,278.53	0.00	21,294.65	3,040,356.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,356.74	0.00	0.00	0.00	0.00	1,699,783.66	1,319,278.53	0.00	21,294.65	3,040,356.74	
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	1,733,799.88	1,847,306.79	0.00	21,294.65	3,602,401.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,401.12	0.00	0.00	0.00	0.00	1,733,799.88	1,847,306.79	0.00	21,294.65	3,602,401.12	
NON-CASH DISBURSEMENTS	512,500.00	99,825.61	0.00	0.00	612,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,325.61	0.00	0.00	0.00	0.00	512,500.00	99,825.61	0.00	0.00	612,325.61	
Tax Remittance Advice Issued (TRA)	512,500.00	99,825.61	0.00	0.00	612,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,325.61	0.00	0.00	0.00	0.00	512,500.00	99,825.61	0.00	0.00	612,325.61	
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 (ref. to 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	512,500.00	99,825.61	0.00	0.00	612,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,325.61	0.00	0.00	0.00	0.00	512,500.00	99,825.61	0.00	0.00	612,325.61	
GRAND TOTAL	2,246,299.88	1,947,132.40	0.00	21,294.65	4,214,726.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214,726.73	0.00	0.00	0.00	0.00	2,246,299.88	1,947,132.40	0.00	21,294.65	4,214,726.73	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		76,785,930.61	9,800,325.61	86,586,256.22
NCA		73,107,091.00	9,188,000.00	82,295,091.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		3,678,839.61	612,325.61	4,291,165.22
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		76,785,930.61	9,800,325.61	86,586,256.22
Less:		0.00	0.00	0.00
Lapsed NCA		48,581.58	0.00	48,581.58
Disbursements		72,349,489.94	4,214,726.73	76,564,186.67
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, B Tr, 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		4,387,890.09	5,585,598.88	9,973,488.97
Total Disbursements Program		82,349,091.00	9,188,000.00	91,537,091.00
Less: Actual Disbursements		86,153,284.94	3,581,108.47	89,734,393.41
(Over)/Under spending		(3,804,193.94)	5,605,893.93	1,802,699.59

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
OIC-Accounting Section
Date: 2021-11-03 22:15:05

Recommending Approval:

MELINA O. CAJUTAN
Acting Head-FAD
Date: 2021-11-03 22:19:13

Approved By:

VIRGILIO M. ARGELLA
Agency Head
Date: 2021-11-03 22:21:02

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,747,907.95	4,041,857.01	0.00	0.00	18,789,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789,764.96	0.00	0.00	0.00	0.00	14,747,907.95	4,041,857.01	0.00	0.00	18,789,764.96	
Notice of Cash Allocation (NCA)	14,747,907.95	4,041,857.01	0.00	0.00	18,789,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789,764.96	0.00	0.00	0.00	0.00	14,747,907.95	4,041,857.01	0.00	0.00	18,789,764.96	
MDS Checks Issued	3,979,691.64	253,624.58	0.00	0.00	4,233,316.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,316.22	0.00	0.00	0.00	0.00	3,979,691.64	253,624.58	0.00	0.00	4,233,316.22	
Advice to Debit Account	10,768,216.31	3,788,232.43	0.00	0.00	14,556,448.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,556,448.74	0.00	0.00	0.00	0.00	10,768,216.31	3,788,232.43	0.00	0.00	14,556,448.74	
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	14,747,907.95	4,041,857.01	0.00	0.00	18,789,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789,764.96	0.00	0.00	0.00	0.00	14,747,907.95	4,041,857.01	0.00	0.00	18,789,764.96	
NON-CASH DISBURSEMENTS	464,882.00	42,494.14	0.00	0.00	507,376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,376.14	0.00	0.00	0.00	0.00	464,882.00	42,494.14	0.00	0.00	507,376.14	
Tax Remittance Advices Issued (TRA)	464,882.00	42,494.14	0.00	0.00	507,376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,376.14	0.00	0.00	0.00	0.00	464,882.00	42,494.14	0.00	0.00	507,376.14	
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, 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	464,882.00	42,494.14	0.00	0.00	507,376.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,376.14	0.00	0.00	0.00	0.00	464,882.00	42,494.14	0.00	0.00	507,376.14	
GRAND TOTAL	15,212,789.95	4,084,351.15	0.00	0.00	19,297,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,297,141.10	0.00	0.00	0.00	0.00	15,212,789.95	4,084,351.15	0.00	0.00	19,297,141.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,566,256.23	9,696,376.14	96,262,632.37
NCA	82,295,061.00	9,189,000.00	91,484,061.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,261,165.23	507,376.14	4,768,541.37
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	86,566,256.23	9,696,376.14	96,262,632.37
Less:	0.00	0.00	0.00
Lapsed NCA	48,581.58	0.00	48,581.58
Disbursements	78,584,165.88	19,297,141.10	97,881,326.78
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	9,973,488.97	(9,600,764.96)	372,724.01
Total Disbursements Program	91,537,061.00	9,189,000.00	100,726,061.00
Less: *Actual Disbursements	69,734,361.41	18,789,764.96	108,524,156.37
(Over)/Under spending	1,802,699.59	(9,600,764.96)	(7,798,065.37)

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

Certified Correct:

JOSE MADEO F. GLORIA

Acting Head-Accounting Section

Date: 2021-11-04 23:55:43

Recommending

Approval:

MELINA O. CAJIGAN

Acting Head-FAD

Date: 2021-11-05

00:11:49

Approved By:

MELINA O. CAJIGAN

Agency Head

Date: 2021-11-05

00:14:14