

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: News and Information Bureau
Operating Unit: < not applicable >
Organization Code (UACG): 23 035 6010010
Fund Cluster: 01 Regular Agency Fund

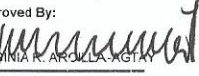
Particulars	Current Year Budget					Prior Year's Budget											CUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	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	6,580,649.49	1,757,628.57	0.00	0.00	8,338,278.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338,278.06	0.00	0.00	0.00	0.00	6,580,649.49	1,757,628.57	0.00	0.00	8,338,278.06			
Notice of Cash Allocation (NCA)	6,580,649.49	1,757,628.57	0.00	0.00	8,338,278.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338,278.06	0.00	0.00	0.00	0.00	6,580,649.49	1,757,628.57	0.00	0.00	8,338,278.06			
MDS Checks Issued	333,531.18	321,593.82	0.00	0.00	625,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,125.00	0.00	0.00	0.00	0.00	333,531.18	321,593.82	0.00	0.00	625,125.00			
Advice to Debit Account	6,277,118.31	1,436,034.75	0.00	0.00	7,713,153.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,713,153.06	0.00	0.00	0.00	0.00	6,277,118.31	1,436,034.75	0.00	0.00	7,713,153.06			
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	6,580,649.49	1,757,628.57	0.00	0.00	8,338,278.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338,278.06	0.00	0.00	0.00	0.00	6,580,649.49	1,757,628.57	0.00	0.00	8,338,278.06			
NON-CASH DISBURSEMENTS	566,586.00	67,776.07	0.00	0.00	634,362.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,362.07	0.00	0.00	0.00	0.00	566,586.00	67,776.07	0.00	0.00	634,362.07			
Tax Remittance Notices Issued (TRA)	566,586.00	67,776.07	0.00	0.00	634,362.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,362.07	0.00	0.00	0.00	0.00	566,586.00	67,776.07	0.00	0.00	634,362.07			
Non-Cash Allotment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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			
Add/Less: Adjustments (e.g. cancelled/staled 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			
Balance of Disbursement Authorities as at date	6,580,649.49	67,776.07	0.00	0.00	6,648,425.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,648,425.56	0.00	0.00	0.00	0.00	566,586.00	67,776.07	0.00	0.00	634,362.07			
GRAND TOTAL	7,147,235.49	1,825,404.64	0.00	0.00	8,972,640.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,972,640.13	0.00	0.00	0.00	0.00	7,147,235.49	1,825,404.64	0.00	0.00	8,972,640.13			

Particulars	Previous Reporting Period	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,993,492.95	11,325,844.07	33,319,337.02
NCA	17,722,070.00	13,091,402.00	31,413,492.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,271,422.95	634,362.07	1,825,855.02
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	13,993,492.95	14,225,844.07	33,319,337.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,731,554.17	8,072,543.13	32,704,594.30
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. personal 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	(4,738,461.27)	5,053,203.94	614,742.72
Total Disbursements Program	28,564,000.00	13,291,192.00	40,075,492.00
Less: Actual Disbursements	26,585,775.16	634,362.07	27,220,135.23
(Over)/Under spending	(1,773.16)	13,057,119.93	13,055,346.77

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

Certified Correct: 
JOSE MADRO T. GLOPIA
Acting Head, Accounting Section
Date: 2022-05-31 11:55:51

Recommending
Approval: 
JERICO C. SALOMA
Chief Administrative Officer
Date: 2022-05-31 12:28:13

Approved By: 
VIRGINIA R. AROELLA-NGAY
Agency Head
Date: 2022-05-31 12:28:13

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

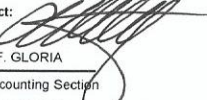
Department Presidential Communications Operations Office (PCOO)
Agency/Entity News and Information Bureau
Operating Unit < not applicable >
Organization Code (UACS) 25 005 0000000
Fund Cluster 01 Regular Agency Fund

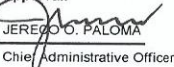
Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)	
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	11,571,553.83	4,275,038.30	0.00	0.00	15,846,592.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,846,592.13	0.00	0.00	0.00	0.00	11,571,553.83	4,275,038.30	0.00	0.00	15,846,592.13		
Notice of Cash Allocation (NCA)	11,571,553.83	4,275,038.30	0.00	0.00	15,846,592.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,846,592.13	0.00	0.00	0.00	0.00	11,571,553.83	4,275,038.30	0.00	0.00	15,846,592.13		
MDS Checks Issued	2,171,885.92	460,191.98	0.00	0.00	2,632,077.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,077.90	0.00	0.00	0.00	0.00	2,171,885.92	460,191.98	0.00	0.00	2,632,077.90		
Advice to Debit Account	9,399,667.91	3,814,846.32	0.00	0.00	13,214,514.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214,514.23	0.00	0.00	0.00	0.00	9,399,667.91	3,814,846.32	0.00	0.00	13,214,514.23		
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	11,571,553.83	4,275,038.30	0.00	0.00	15,846,592.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,846,592.13	0.00	0.00	0.00	0.00	11,571,553.83	4,275,038.30	0.00	0.00	15,846,592.13		
NON-CASH DISBURSEMENTS	565,608.00	85,849.65	0.00	0.00	651,457.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,457.65	0.00	0.00	0.00	0.00	565,608.00	85,849.65	0.00	0.00	651,457.65		
Tax Remittance Advices Issued (TRA)	565,608.00	85,849.65	0.00	0.00	651,457.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,457.65	0.00	0.00	0.00	0.00	565,608.00	85,849.65	0.00	0.00	651,457.65		
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(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	565,608.00	85,849.65	0.00	0.00	651,457.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,457.65	0.00	0.00	0.00	0.00	565,608.00	85,849.65	0.00	0.00	651,457.65		
GRAND TOTAL	12,137,161.83	4,360,887.95	0.00	0.00	16,498,049.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,498,049.78	0.00	0.00	0.00	0.00	12,137,161.83	4,360,887.95	0.00	0.00	16,498,049.78		

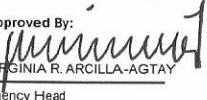
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,319,337.02	11,151,457.65	44,470,794.67
NCA	31,413,482.00	10,500,000.00	41,913,482.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,905,855.02	651,457.65	2,557,312.67
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	33,319,337.02	11,151,457.65	44,470,794.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,704,594.30	16,498,049.78	49,202,644.08
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	614,742.72	(5,346,592.13)	(4,731,849.41)
Total Disbursements Program	40,275,482.00	10,500,000.00	50,775,482.00
Less: *Actual Disbursements	40,275,482.00	15,846,592.13	56,122,074.13
(Over)/Under spending	0.00	(5,346,592.13)	(5,346,592.13)

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: 2022-06-13 12:28:09

Recommending
Approval: 
JEREZO O. PALOMA
Chief Administrative Officer
Date: 2022-06-13
12:27:14

Approved By: 
VIRGINIA R. ARCILLA-AGTA
Agency Head
Date: 2022-06-13
12:24:12

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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-Tot	PS	MOOE	FinEx	CO	Sub-Tot												
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	8,771,422.00	1,662,541.13	0.00	72,401.78	10,506,364.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506,364.91	0.00	0.00	0.00	0.00	8,771,422.00	1,662,541.13	0.00	72,401.78	10,506,364.91	
Notice of Cash Allocation (NCA)	8,771,422.00	1,662,541.13	0.00	72,401.78	10,506,364.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506,364.91	0.00	0.00	0.00	0.00	8,771,422.00	1,662,541.13	0.00	72,401.78	10,506,364.91	
MDS Checks Issued	2,097,012.41	416,223.28	0.00	72,401.78	2,585,637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585,637.47	0.00	0.00	0.00	0.00	2,097,012.41	416,223.28	0.00	72,401.78	2,585,637.47	
Advice to Debit Account	6,674,409.59	1,246,317.85	0.00	0.00	7,920,727.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920,727.44	0.00	0.00	0.00	0.00	6,674,409.59	1,246,317.85	0.00	0.00	7,920,727.44	
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	8,771,422.00	1,662,541.13	0.00	72,401.78	10,506,364.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506,364.91	0.00	0.00	0.00	0.00	8,771,422.00	1,662,541.13	0.00	72,401.78	10,506,364.91	
NON-CASH DISBURSEMENTS	573,248.00	74,795.16	0.00	0.00	648,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,043.16	0.00	0.00	0.00	0.00	573,248.00	74,795.16	0.00	0.00	648,043.16	
Tax Remittance Advices Issued (TRA)	573,248.00	74,795.16	0.00	0.00	648,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,043.16	0.00	0.00	0.00	0.00	573,248.00	74,795.16	0.00	0.00	648,043.16	
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(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	573,248.00	74,795.16	0.00	0.00	648,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,043.16	0.00	0.00	0.00	0.00	573,248.00	74,795.16	0.00	0.00	648,043.16	
GRAND TOTAL	9,344,670.00	1,737,336.29	0.00	72,401.78	11,154,408.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,154,406.07	0.00	0.00	0.00	0.00	9,344,670.00	1,737,336.29	0.00	72,401.78	11,154,406.07	

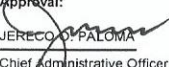
SUMMARY

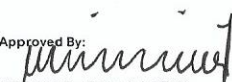
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,470,794.67	11,148,043.16	55,618,837.83
NCA	41,913,482.00	10,500,000.00	52,413,482.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,557,312.67	648,043.16	3,205,355.83
CDC	0.00	0.00	0.00
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	44,470,794.67	11,148,043.16	55,618,837.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	48,581.58	48,581.58
Disbursements	49,202,644.08	10,921,194.39	60,123,838.47
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	(4,731,849.41)	178,267.19	(4,553,582.22)
Total Disbursements Program	50,775,482.00	10,500,000.00	61,275,482.00
Less: *Actual Disbursements	56,122,074.13	10,506,364.91	66,628,439.04
(Over)/Under spending	(5,346,592.13)	(6,364.91)	(5,352,957.04)

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: 2022-07-21 12:35:56

Recommending
Approval:

JERECO O. PALOMA
Chief Administrative Officer
Date: 2022-07-21 12:45:20

Approved By:

VIRSINIA R. ARCILLA-AGTAY
Agency Head
Date: 2022-07-21 12:49:30