

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Office of the Press Secretary (OPS)
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	
	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)
CASH DISBURSEMENTS	6,001,875.38	3,062,756.09	0.00	0.00	9,064,631.47	343,465.22	0.00	0.00	0.00	343,465.22	0.00	0.00	0.00	130,672.15	130,672.15	474,137.37	9,538,768.84	0.00	0.00	0.00	0.00	6,345,340.60	3,062,756.09	0.00	130,672.15	9,538,768.84	
Notice of Cash Allocation (NCA)	6,001,875.38	3,062,756.09	0.00	0.00	9,064,631.47	343,465.22	0.00	0.00	0.00	343,465.22	0.00	0.00	0.00	130,672.15	130,672.15	474,137.37	9,538,768.84	0.00	0.00	0.00	0.00	6,345,340.60	3,062,756.09	0.00	130,672.15	9,538,768.84	
MDS Checks Issued	1,992,028.28	485,004.73	0.00	0.00	2,377,033.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,033.01	0.00	0.00	0.00	0.00	1,892,028.28	485,004.73	0.00	0.00	2,377,033.01	
Advice to Debit Account	4,109,847.10	2,577,751.36	0.00	0.00	6,687,598.46	343,465.22	0.00	0.00	0.00	343,465.22	0.00	0.00	0.00	130,672.15	130,672.15	474,137.37	7,161,735.83	0.00	0.00	0.00	0.00	4,453,312.32	2,577,751.36	0.00	130,672.15	7,161,735.83	
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 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	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	6,001,875.38	3,062,756.09	0.00	0.00	9,064,631.47	343,465.22	0.00	0.00	0.00	343,465.22	0.00	0.00	0.00	130,672.15	130,672.15	474,137.37	9,538,768.84	0.00	0.00	0.00	0.00	6,345,340.60	3,062,756.09	0.00	130,672.15	9,538,768.84	
NON-CASH DISBURSEMENTS	393,806.10	101,991.59	0.00	0.00	495,797.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.85	3,717.85	3,717.85	499,515.54	0.00	0.00	0.00	0.00	393,806.10	101,991.59	0.00	3,717.85	499,515.54	
Tax Remittance Advices Issued (TRA)	393,806.10	101,991.59	0.00	0.00	495,797.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.85	3,717.85	3,717.85	499,515.54	0.00	0.00	0.00	0.00	393,806.10	101,991.59	0.00	3,717.85	499,515.54	
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	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	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	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	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	0.00
Others(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	0.00
TOTAL NON-CASH DISBURSEMENTS	393,806.10	101,991.59	0.00	0.00	495,797.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.85	3,717.85	3,717.85	499,515.54	0.00	0.00	0.00	0.00	393,806.10	101,991.59	0.00	3,717.85	499,515.54	
GRAND TOTAL	6,395,681.48	3,164,747.68	0.00	0.00	9,560,429.16	343,465.22	0.00	0.00	0.00	343,465.22	0.00	0.00	0.00	134,390.00	134,390.00	477,855.22	10,038,284.38	0.00	0.00	0.00	0.00	6,739,146.70	3,164,747.68	0.00	134,390.00	10,038,284.38	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,946,236.05	10,330,515.54	81,276,751.59
NCA	67,954,127.00	9,831,000.00	77,785,127.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,992,109.05	499,515.54	3,491,624.59
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	70,946,236.05	10,330,515.54	81,276,751.59
Less:	0.00	0.00	0.00
Lapsed NCA	39.70	0.00	39.70
Disbursements	70,946,196.35	10,038,284.38	80,984,480.73
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	292,231.16	292,231.16
Total Disbursements Program	70,946,236.05	10,330,515.54	81,276,751.59
Less: *Actual Disbursements	70,946,196.35	10,038,284.38	80,984,480.73
(Over)/Under spending	39.70	292,231.16	292,270.86

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

Certified Correct:

JEFFREY LAURENCE ANTONIN
Accountant II
Date: August 2, 2023 03:34 PM

Recommending Approval:

JERECO PALOMA
Chief Administrative Officer
Date: August 3, 2023 12:33 PM

Approved By:

LUIS A. MORENTE
Director IV
Date: August 3, 2023 12:54 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Office of the Press Secretary (OPS)
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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-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	7,074,037.82	2,271,783.86	0.00	0.00	9,345,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,421.47	139,421.47	139,421.47	9,485,243.15	0.00	0.00	0.00	0.00	7,074,037.82	2,271,783.86	0.00	139,421.47	9,485,243.15						
Notice of Cash Allocation (NCA)	7,074,037.82	2,271,783.86	0.00	0.00	9,345,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,421.47	139,421.47	139,421.47	9,485,243.15	0.00	0.00	0.00	0.00	7,074,037.82	2,271,783.86	0.00	139,421.47	9,485,243.15						
MDS Checks Issued	2,305,432.98	797,845.17	0.00	0.00	3,103,278.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,278.15	0.00	0.00	0.00	0.00	2,305,432.98	797,845.17	0.00	0.00	3,103,278.15						
Advice to Debit Account	4,768,604.84	1,473,938.69	0.00	0.00	6,242,543.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,421.47	139,421.47	139,421.47	6,381,965.00	0.00	0.00	0.00	0.00	4,768,604.84	1,473,938.69	0.00	139,421.47	6,381,965.00						
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	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 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	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	7,074,037.82	2,271,783.86	0.00	0.00	9,345,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,421.47	139,421.47	139,421.47	9,485,243.15	0.00	0.00	0.00	0.00	7,074,037.82	2,271,783.86	0.00	139,421.47	9,485,243.15						
NON-CASH DISBURSEMENTS	379,190.71	137,393.34	0.00	0.00	516,584.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,891.78	7,891.78	7,891.78	524,475.83	0.00	0.00	0.00	0.00	379,190.71	137,393.34	0.00	7,891.78	524,475.83						
Tax Remittance Advices Issued (TRA)	379,190.71	137,393.34	0.00	0.00	516,584.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,891.78	7,891.78	7,891.78	524,475.83	0.00	0.00	0.00	0.00	379,190.71	137,393.34	0.00	7,891.78	524,475.83						
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	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	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	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	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	0.00					
Others(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	0.00					
TOTAL NON-CASH DISBURSEMENTS	379,190.71	137,393.34	0.00	0.00	516,584.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,891.78	7,891.78	7,891.78	524,475.83	0.00	0.00	0.00	0.00	379,190.71	137,393.34	0.00	7,891.78	524,475.83						
GRAND TOTAL	7,453,228.53	2,409,177.20	0.00	0.00	9,862,405.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,313.25	147,313.25	147,313.25	10,009,718.98	0.00	0.00	0.00	0.00	7,453,228.53	2,409,177.20	0.00	147,313.25	10,009,718.98						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,276,751.59	10,355,475.83	91,632,227.42
NCA	77,785,127.00	9,831,000.00	87,616,127.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,491,624.59	524,475.83	4,016,100.42
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	81,276,751.59	10,355,475.83	91,632,227.42
Less:	0.00	0.00	0.00
Lapsed NCA	39.70	0.00	39.70
Disbursements	80,984,480.73	10,009,718.98	90,994,199.71
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	292,231.16	345,756.85	637,988.01
Total Disbursements Program	81,276,751.59	10,355,475.83	91,632,227.42
Less: *Actual Disbursements	80,984,480.73	10,009,718.98	90,994,199.71
(Over)/Under spending	292,270.86	345,756.85	638,027.71

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

Certified Correct:
JEFFREY LAURENCE E. ANTONIN
Accountant II
Date: September 6, 2023 10:18 AM

Recommending Approval:
JERECO D. PALOMA
Chief Administrative Officer
Date: September 6, 2023 10:25 AM

Approved By:
LUIS A. MORENTE
Director IV
Date: September 6, 2023 10:27 AM

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For the month of September 2023

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Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 0000000
Fund Cluster : 01 - Regular Agency Fund

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	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+24+25+26)	28
CASH DISBURSEMENTS	8,156,689.73	2,316,298.28	0.00	0.00	10,472,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472,988.01	18(=6+17)	0.00	0.00	0.00	0.00	8,156,689.73	2,316,298.28	0.00	0.00	10,472,988.01	
Notice of Cash Allocation (NCA)	8,156,689.73	2,316,298.28	0.00	0.00	10,472,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472,988.01		0.00	0.00	0.00	0.00	8,156,689.73	2,316,298.28	0.00	0.00	10,472,988.01	
MDS Checks Issued	3,522,751.45	844,507.83	0.00	0.00	4,367,259.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367,259.08		0.00	0.00	0.00	0.00	3,522,751.45	844,507.83	0.00	0.00	4,367,259.08	
Advice to Debit Account	4,633,938.28	1,471,790.85	0.00	0.00	6,105,728.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105,728.93		0.00	0.00	0.00	0.00	4,633,938.28	1,471,790.85	0.00	0.00	6,105,728.93	
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	8,156,689.73	2,316,298.28	0.00	0.00	10,472,988.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472,988.01	18(=6+17)	0.00	0.00	0.00	0.00	8,156,689.73	2,316,298.28	0.00	0.00	10,472,988.01	
NON-CASH DISBURSEMENTS	381,900.80	96,770.72	0.00	0.00	478,671.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,671.52		0.00	0.00	0.00	0.00	381,900.80	96,770.72	0.00	0.00	478,671.52	
Tax Remittance Advices Issued (TRA)	381,900.80	96,770.72	0.00	0.00	478,671.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,671.52		0.00	0.00	0.00	0.00	381,900.80	96,770.72	0.00	0.00	478,671.52	
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(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	
TOTAL NON-CASH DISBURSEMENTS	381,900.80	96,770.72	0.00	0.00	478,671.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,671.52		0.00	0.00	0.00	0.00	381,900.80	96,770.72	0.00	0.00	478,671.52	
GRAND TOTAL	8,538,590.53	2,413,069.00	0.00	0.00	10,951,659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,951,659.53	18(=6+17)	0.00	0.00	0.00	0.00	8,538,590.53	2,413,069.00	0.00	0.00	10,951,659.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,632,227.42	10,313,671.52	101,945,898.94
NCA	87,616,127.00	9,835,000.00	97,451,127.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,016,100.42	478,671.52	4,494,771.94
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	91,632,227.42	10,313,671.52	101,945,898.94
Less:	0.00	0.00	0.00
Lapsed NCA	39.70	0.00	39.70
Disbursements	90,994,199.71	10,951,659.53	101,945,859.24
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	637,988.01	(637,988.01)	0.00
Total Disbursements Program	91,632,227.42	10,313,671.52	101,945,898.94
Less: *Actual Disbursements	90,994,199.71	10,951,659.53	101,945,859.24
(Over)/Under spending	638,027.71	(637,988.01)	39.70

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

Certified Correct:
JEFFREY LAURENCE ANTONIN
Accountant II
Date: October 3, 2023 09:50 AM

Recommendation Approval:
JERICO D. PALON
Chief Administrative Officer
Date: October 4, 2023 06:39 AM

Approved By:
LUIS A. MORENTE
Director IV
Date: October 4, 2023 06:41 AM