

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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           |      |       |      |               |                                 |      |       |      |                  | 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        |                   |           |      |      |      |               |              |      |       |               |                  |       |
| 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                                                                 | 6,228,892.56        | 3,575,762.45 | 0.00  | 0.00 | 9,804,655.01  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 9,804,655.01      | 0.00      | 0.00 | 0.00 | 0.00 | 6,228,892.56  | 3,575,762.45 | 0.00 | 0.00  | 9,804,655.01  |                  |       |
| Notice of Cash Allocation (NCA)                                                    | 6,228,892.56        | 3,575,762.45 | 0.00  | 0.00 | 9,804,655.01  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 9,804,655.01      | 0.00      | 0.00 | 0.00 | 0.00 | 6,228,892.56  | 3,575,762.45 | 0.00 | 0.00  | 9,804,655.01  |                  |       |
| MDS Checks Issued                                                                  | 1,524,436.88        | 543,829.85   | 0.00  | 0.00 | 2,068,266.73  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,068,266.73      | 0.00      | 0.00 | 0.00 | 0.00 | 1,524,436.88  | 543,829.85   | 0.00 | 0.00  | 2,068,266.73  |                  |       |
| Advice to Debit Account                                                            | 4,704,455.68        | 3,031,932.60 | 0.00  | 0.00 | 7,736,388.28  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 7,736,388.28      | 0.00      | 0.00 | 0.00 | 0.00 | 4,704,455.68  | 3,031,932.60 | 0.00 | 0.00  | 7,736,388.28  |                  |       |
| 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 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                                                           | 6,228,892.56        | 3,575,762.45 | 0.00  | 0.00 | 9,804,655.01  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 9,804,655.01      | 0.00      | 0.00 | 0.00 | 0.00 | 6,228,892.56  | 3,575,762.45 | 0.00 | 0.00  | 9,804,655.01  |                  |       |
| NON-CASH DISBURSEMENTS                                                             | 478,598.10          | 165,658.08   | 0.00  | 0.00 | 644,256.18    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 644,256.18        | 0.00      | 0.00 | 0.00 | 0.00 | 478,598.10    | 165,658.08   | 0.00 | 0.00  | 644,256.18    |                  |       |
| Tax Remittance Advices Issued (TRA)                                                | 478,598.10          | 165,658.08   | 0.00  | 0.00 | 644,256.18    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 644,256.18        | 0.00      | 0.00 | 0.00 | 0.00 | 478,598.10    | 165,658.08   | 0.00 | 0.00  | 644,256.18    |                  |       |
| 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, 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                                                       | 478,598.10          | 165,658.08   | 0.00  | 0.00 | 644,256.18    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 644,256.18        | 0.00      | 0.00 | 0.00 | 0.00 | 478,598.10    | 165,658.08   | 0.00 | 0.00  | 644,256.18    |                  |       |
| GRAND TOTAL                                                                        | 6,707,490.66        | 3,741,420.53 | 0.00  | 0.00 | 10,448,911.19 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 10,448,911.19     | 0.00      | 0.00 | 0.00 | 0.00 | 6,707,490.66  | 3,741,420.53 | 0.00 | 0.00  | 10,448,911.19 |                  |       |

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 101,945,898.94  | 10,476,256.18 | 112,422,155.12 |
| NCA                                                            | 97,451,127.00   | 9,832,000.00  | 107,283,127.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 4,494,771.94    | 644,256.18    | 5,139,028.12   |
| 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                       | 101,945,898.94  | 10,476,256.18 | 112,422,155.12 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 39.70           | 0.00          | 39.70          |
| Disbursements                                                  | 101,945,859.24  | 10,448,911.19 | 112,394,770.43 |
| 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            | 27,344.99     | 27,344.99      |
| Total Disbursements Program                                    | 101,945,898.94  | 10,476,256.18 | 112,422,155.12 |
| Less: *Actual Disbursements                                    | 101,945,859.24  | 10,448,911.19 | 112,394,770.43 |
| Over)/Under spending                                           | 39.70           | 27,344.99     | 27,384.69      |

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

Certified Correct:

JEFFREY LAWRENCE E. ANTONIO  
Account III  
Date: November 6, 2023 02:28 PM

Recommending Approval:

NEREJO O. PALOMA  
Chief Administrative Officer  
Date: November 6, 2023 02:28 PM

Approved By:

LURA MORENTE  
Director IV  
Date: November 6, 2023 04:16 PM



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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            |         |
|                                                                                    |                     |              |       |      |               | 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                                                                 | 12,049,573.77       | 2,120,733.99 | 0.00  | 0.00 | 14,170,307.76 | 42,340.36                     | 0.00 | 0.00  | 0.00 | 42,340.36     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 42,340.36  | 14,212,648.12 | 0.00              | 0.00 | 0.00 | 0.00          | 12,091,914.13 | 2,120,733.99 | 0.00  | 0.00 | 14,212,648.12    |         |
| Notice of Cash Allocation (NCA)                                                    | 12,049,573.77       | 2,120,733.99 | 0.00  | 0.00 | 14,170,307.76 | 42,340.36                     | 0.00 | 0.00  | 0.00 | 42,340.36     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 42,340.36  | 14,212,648.12 | 0.00              | 0.00 | 0.00 | 0.00          | 12,091,914.13 | 2,120,733.99 | 0.00  | 0.00 | 14,212,648.12    |         |
| MDS Checks Issued                                                                  | 1,634,259.24        | 572,055.63   | 0.00  | 0.00 | 2,206,314.87  | 42,340.36                     | 0.00 | 0.00  | 0.00 | 42,340.36     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 42,340.36  | 2,248,655.23  | 0.00              | 0.00 | 0.00 | 0.00          | 1,676,599.80  | 572,055.63   | 0.00  | 0.00 | 2,248,655.23     |         |
| Advice to Debit Account                                                            | 10,415,314.53       | 1,548,678.36 | 0.00  | 0.00 | 11,963,992.89 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 11,963,992.89 | 0.00              | 0.00 | 0.00 | 0.00          | 10,415,314.53 | 1,548,678.36 | 0.00  | 0.00 | 11,963,992.89    |         |
| 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                                                           | 12,049,573.77       | 2,120,733.99 | 0.00  | 0.00 | 14,170,307.76 | 42,340.36                     | 0.00 | 0.00  | 0.00 | 42,340.36     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 42,340.36  | 14,212,648.12 | 0.00              | 0.00 | 0.00 | 0.00          | 12,091,914.13 | 2,120,733.99 | 0.00  | 0.00 | 14,212,648.12    |         |
| NON-CASH DISBURSEMENTS                                                             | 475,888.01          | 85,405.20    | 0.00  | 0.00 | 561,293.21    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 561,293.21    | 0.00              | 0.00 | 0.00 | 0.00          | 475,888.01    | 85,405.20    | 0.00  | 0.00 | 561,293.21       |         |
| Tax Remittance Advices Issued (TRA)                                                | 475,888.01          | 85,405.20    | 0.00  | 0.00 | 561,293.21    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 561,293.21    | 0.00              | 0.00 | 0.00 | 0.00          | 475,888.01    | 85,405.20    | 0.00  | 0.00 | 561,293.21       |         |
| 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       | 561,293.21    | 0.00              | 0.00 | 0.00 | 0.00          | 475,888.01    | 85,405.20    | 0.00  | 0.00 | 561,293.21       |         |
| 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, 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                                                       | 475,888.01          | 85,405.20    | 0.00  | 0.00 | 561,293.21    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 561,293.21    | 0.00              | 0.00 | 0.00 | 0.00          | 475,888.01    | 85,405.20    | 0.00  | 0.00 | 561,293.21       |         |
| GRAND TOTAL                                                                        | 12,525,461.78       | 2,206,139.19 | 0.00  | 0.00 | 14,731,600.97 | 42,340.36                     | 0.00 | 0.00  | 0.00 | 42,340.36     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 42,340.36  | 14,773,941.33 | 0.00              | 0.00 | 0.00 | 0.00          | 12,567,802.14 | 2,206,139.19 | 0.00  | 0.00 | 14,773,941.33    |         |
| SUMMARY                                                                            |                     |              |       |      |               |                               |      |       |      |               |                                 |      |       |      |                  |            |               |                   |      |      |               |               |              |       |      |                  |         |



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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

| Cluster                                                                          |                     | : 01 - Regular Agency Fund |       |      |               |                               |      |       |      |               |                                 |      |       |      |                  |            |               |                   |      |      |               |               |              |       |      |                  |    |                  | Remarks    |
|----------------------------------------------------------------------------------|---------------------|----------------------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|------|------------------|----|------------------|------------|
| 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 | CO   | TOTAL            |    |                  |            |
|                                                                                  |                     |                            |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |            |               |                   |      |      |               |               |              |       |      |                  |    | 16=(12+13+14+15) | 17=(11+16) |
| 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                                                               | 10,924,220.88       | 2,159,423.59               | 0.00  | 0.00 | 13,083,644.47 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 13,083,644.47 | 0.00              | 0.00 | 0.00 | 0.00          | 10,924,220.88 | 2,159,423.59 | 0.00  | 0.00 | 13,083,644.47    |    |                  |            |
| Notice of Cash Allocation (NCA)                                                  | 10,924,220.88       | 2,159,423.59               | 0.00  | 0.00 | 13,083,644.47 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 13,083,644.47 | 0.00              | 0.00 | 0.00 | 0.00          | 10,924,220.88 | 2,159,423.59 | 0.00  | 0.00 | 13,083,644.47    |    |                  |            |
| MDS Checks Issued                                                                | 5,270,702.58        | 292,778.47                 | 0.00  | 0.00 | 5,563,481.05  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,563,481.05  | 0.00              | 0.00 | 0.00 | 0.00          | 5,270,702.58  | 292,778.47   | 0.00  | 0.00 | 5,563,481.05     |    |                  |            |
| Advice to Debit Account                                                          | 5,653,518.30        | 1,866,645.12               | 0.00  | 0.00 | 7,520,163.42  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 7,520,163.42  | 0.00              | 0.00 | 0.00 | 0.00          | 5,653,518.30  | 1,866,645.12 | 0.00  | 0.00 | 7,520,163.42     |    |                  |            |
| 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                                                         | 10,924,220.88       | 2,159,423.59               | 0.00  | 0.00 | 13,083,644.47 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 13,083,644.47 | 0.00              | 0.00 | 0.00 | 0.00          | 10,924,220.88 | 2,159,423.59 | 0.00  | 0.00 | 13,083,644.47    |    |                  |            |
| NON-CASH DISBURSEMENTS                                                           | 621,622.54          | 81,519.99                  | 0.00  | 0.00 | 703,142.53    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 703,142.53    | 0.00              | 0.00 | 0.00 | 0.00          | 621,622.54    | 81,519.99    | 0.00  | 0.00 | 703,142.53       |    |                  |            |
| Tax Remittance Advices Issued (TRA)                                              | 621,622.54          | 81,519.99                  | 0.00  | 0.00 | 703,142.53    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 703,142.53    | 0.00              | 0.00 | 0.00 | 0.00          | 621,622.54    | 81,519.99    | 0.00  | 0.00 | 703,142.53       |    |                  |            |
| 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, 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                                                     | 621,622.54          | 81,519.99                  | 0.00  | 0.00 | 703,142.53    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 703,142.53    | 0.00              | 0.00 | 0.00 | 0.00          | 621,622.54    | 81,519.99    | 0.00  | 0.00 | 703,142.53       |    |                  |            |
| GRAND TOTAL                                                                      | 11,545,843.42       | 2,240,943.58               | 0.00  | 0.00 | 13,786,787.00 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 13,786,787.00 | 0.00              | 0.00 | 0.00 | 0.00          | 11,545,843.42 | 2,240,943.58 | 0.00  | 0.00 | 13,786,787.00    |    |                  |            |

| SUMMARY                                                        |                 |                |                |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| Particulars                                                    | Previous Report | This Month     | As at Date     |
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 129,538,448.33  | 11,418,142.53  | 140,956,590.86 |
| NCA                                                            | 123,838,127.00  | 10,715,000.00  | 134,553,127.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 5,700,321.33    | 703,142.53     | 6,403,463.86   |
| 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                       | 129,538,448.33  | 11,418,142.53  | 140,956,590.86 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 39.70           | 1,052.40       | 1,092.10       |
| Disbursements                                                  | 127,168,711.76  | 13,786,787.00  | 140,955,498.76 |
| 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                 | 2,369,696.87    | (2,369,696.87) | 0.00           |
| Total Disbursements Program                                    | 129,538,448.33  | 11,418,142.53  | 140,956,590.86 |
| Less: *Actual Disbursements                                    | 127,168,711.76  | 13,786,787.00  | 140,955,498.76 |
| Over/Under spending                                            | 2,369,736.57    | (2,368,644.47) | 1,092.10       |

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

Certified Correct:

JEFFREY LAURENCE E. ANTOLIN  
Accountant III  
Date: January 4, 2024 04:30 PM

Recommending Approval:

JERECIO P. OMA  
Chief Administrative Officer  
Date: January 8, 2024 06:36 PM

Approved By:

LUIS A. MORENTE  
Director IV  
Date: January 8, 2024 06:37 PM