

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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						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	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	6,289,531.55	1,459,617.63	0.00	0.00	7,749,149.18	2,776,737.97	351,633.48	0.00	0.00	3,128,371.45	0.00	0.00	0.00	0.00	0.00	3,128,371.45	10,877,520.63	0.00	0.00	0.00	0.00	9,066,269.52	1,811,251.11	0.00	0.00	10,877,520.63			
Notice of Cash Allocation (NCA)	6,289,531.55	1,459,617.63	0.00	0.00	7,749,149.18	2,776,737.97	351,633.48	0.00	0.00	3,128,371.45	0.00	0.00	0.00	0.00	0.00	3,128,371.45	10,877,520.63	0.00	0.00	0.00	0.00	9,066,269.52	1,811,251.11	0.00	0.00	10,877,520.63			
MDS Checks Issued	2,216,406.98	253,382.35	0.00	0.00	2,469,789.33	2,163,172.70	268,893.57	0.00	0.00	2,422,066.27	0.00	0.00	0.00	0.00	0.00	2,422,066.27	4,891,855.60	0.00	0.00	0.00	0.00	4,379,579.68	512,275.92	0.00	0.00	4,891,855.60			
Advice to Debit Account	4,073,124.57	1,206,235.28	0.00	0.00	5,279,359.85	613,565.27	92,739.91	0.00	0.00	706,305.18	0.00	0.00	0.00	0.00	0.00	706,305.18	5,985,665.03	0.00	0.00	0.00	0.00	4,686,689.84	1,298,975.19	0.00	0.00	5,985,665.03			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	12,579,063.10	2,919,235.28	0.00	0.00	15,498,298.38	5,553,475.94	703,266.96	0.00	0.00	6,256,742.90	0.00	0.00	0.00	0.00	0.00	6,256,742.90	21,755,041.26	0.00	0.00	0.00	0.00	18,132,539.04	3,622,502.22	0.00	0.00	21,755,041.26			
NON-CASH DISBURSEMENTS	371,491.40	52,852.86	0.00	0.00	424,344.26	0.00	13,772.66	0.00	0.00	13,772.66	0.00	0.00	0.00	0.00	0.00	13,772.66	438,116.92	0.00	0.00	0.00	0.00	371,491.40	66,525.52	0.00	0.00	438,116.92			
Tax Remittance Advices Issued (TRA)	371,491.40	52,852.86	0.00	0.00	424,344.26	0.00	13,772.66	0.00	0.00	13,772.66	0.00	0.00	0.00	0.00	0.00	13,772.66	438,116.92	0.00	0.00	0.00	0.00	371,491.40	66,525.52	0.00	0.00	438,116.92			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	742,982.80	105,705.72	0.00	0.00	848,688.52	0.00	27,545.32	0.00	0.00	27,545.32	0.00	0.00	0.00	0.00	0.00	27,545.32	876,233.84	0.00	0.00	0.00	0.00	742,982.80	133,251.04	0.00	0.00	876,233.84			
GRAND TOTAL	13,322,045.90	3,024,940.98	0.00	0.00	16,346,986.88	5,553,475.94	730,812.28	0.00	0.00	6,284,288.22	0.00	0.00	0.00	0.00	0.00	6,284,288.22	22,631,275.10	0.00	0.00	0.00	0.00	18,875,521.84	3,756,753.26	0.00	0.00	22,631,275.10			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	13,001,116.92	13,001,116.92
NCA	0.00	12,563,000.00	12,563,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	438,116.92	438,116.92
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	0.00	13,001,116.92	13,001,116.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	11,315,637.55	11,315,637.55
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	1,685,479.37	1,685,479.37
Total Disbursements Program	0.00	13,001,116.92	13,001,116.92
Less: *Actual Disbursements	0.00	11,315,637.55	11,315,637.55
(Over)/Under spending	0.00	1,685,479.37	1,685,479.37

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: February 7, 2024 03:58 PM

Recommending Approval:
 JEROME PALOMA
 Chief Administrative Officer
 Date: March 5, 2024 11:10 AM

Approved By:
 LUIS A. MORENTE
 Director IV - Agency Head
 Date: March 5, 2024 11:16 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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					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		CO
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	6,865,509.79	2,443,603.71	0.00	0.00	9,309,113.50	0.00	410,930.92	0.00	0.00	410,930.92	0.00	0.00	0.00	0.00	0.00	410,930.92	9,720,044.42	0.00	0.00	0.00	0.00	6,865,509.79	2,854,634.63	0.00	0.00	9,720,044.42			
Notice of Cash Allocation (NCA)	6,865,509.79	2,443,603.71	0.00	0.00	9,309,113.50	0.00	410,930.92	0.00	0.00	410,930.92	0.00	0.00	0.00	0.00	0.00	410,930.92	9,720,044.42	0.00	0.00	0.00	0.00	6,865,509.79	2,854,634.63	0.00	0.00	9,720,044.42			
MDS Checks Issued	2,315,527.68	557,822.21	0.00	0.00	2,873,349.89	0.00	52,216.84	0.00	0.00	52,216.84	0.00	0.00	0.00	0.00	0.00	52,216.84	2,925,566.53	0.00	0.00	0.00	0.00	2,315,527.68	610,038.85	0.00	0.00	2,925,566.53			
Advice to Debit Account	4,549,982.11	1,885,781.50	0.00	0.00	6,435,763.61	0.00	358,714.28	0.00	0.00	358,714.28	0.00	0.00	0.00	0.00	0.00	358,714.28	6,794,477.89	0.00	0.00	0.00	0.00	4,549,982.11	2,244,495.78	0.00	0.00	6,794,477.89			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	13,731,019.68	4,887,207.42	0.00	0.00	18,618,227.00	0.00	821,861.84	0.00	0.00	821,861.84	0.00	0.00	0.00	0.00	0.00	821,861.84	19,440,088.84	0.00	0.00	0.00	0.00	13,731,019.68	5,709,059.26	0.00	0.00	19,440,088.84			
NON-CASH DISBURSEMENTS	392,950.61	117,594.83	0.00	0.00	510,545.44	0.00	1,285.72	0.00	0.00	1,285.72	0.00	0.00	0.00	0.00	0.00	1,285.72	511,831.16	0.00	0.00	0.00	0.00	392,950.61	118,880.55	0.00	0.00	511,831.16			
Tax Remittance Advices Issued (TRA)	392,950.61	117,594.83	0.00	0.00	510,545.44	0.00	1,285.72	0.00	0.00	1,285.72	0.00	0.00	0.00	0.00	0.00	1,285.72	511,831.16	0.00	0.00	0.00	0.00	392,950.61	118,880.55	0.00	0.00	511,831.16			
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	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	785,901.22	235,189.66	0.00	0.00	1,021,090.88	0.00	2,571.44	0.00	0.00	2,571.44	0.00	0.00	0.00	0.00	0.00	2,571.44	1,023,662.32	0.00	0.00	0.00	0.00	785,901.22	237,761.10	0.00	0.00	1,023,662.32			
GRAND TOTAL	14,516,920.80	5,122,397.08	0.00	0.00	19,639,317.88	0.00	824,433.28	0.00	0.00	824,433.28	0.00	0.00	0.00	0.00	0.00	824,433.28	20,463,751.16	0.00	0.00	0.00	0.00	14,516,920.80	5,946,830.36	0.00	0.00	20,463,751.16			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,001,116.92	11,943,890.16	24,945,007.08
NCA	12,563,000.00	11,432,059.00	23,995,059.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	438,116.92	511,831.16	949,948.08
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	13,001,116.92	11,943,890.16	24,945,007.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,315,637.55	10,231,875.58	21,547,513.13
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, Doce Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,685,479.37	1,712,014.58	3,397,493.95
Total Disbursements Program	13,001,116.92	11,943,890.16	24,945,007.08
Less: *Actual Disbursements	11,315,637.55	10,231,875.58	21,547,513.13
(Over)/Under spending	1,685,479.37	1,712,014.58	3,397,493.95

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

Certified Correct:
 JEFFREY LAURENCE M. ANTONIN
 Accountant III
 Date: March 10, 2024 12:08 AM

Recommending Approval:
 JEREMIAH S. REYES
 Chief Administrative Officer
 Date: March 11, 2024 10:56 AM

Approved By:
 LUIS A. MORENTE
 Director IV - Agency Head
 Date: March 11, 2024 10:57 AM

