

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Presidential Communications Office (PCC)
Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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 11=(7+8+9+10)	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	4,260,494.35	1,584,001.30	0.00	0.00	5,844,495.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,495.65	0.00	0.00	0.00	0.00	4,260,494.35	1,584,001.30	0.00	0.00	5,844,495.65	
Notice of Cash Allocation (NCA)	4,260,494.35	1,584,001.30	0.00	0.00	5,844,495.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,495.65	0.00	0.00	0.00	0.00	4,260,494.35	1,584,001.30	0.00	0.00	5,844,495.65	
MDS Checks issued	278,221.10	449,771.48	0.00	0.00	727,992.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,992.58	0.00	0.00	0.00	0.00	278,221.10	449,771.48	0.00	0.00	727,992.58	
Advice to Debit Account	3,982,273.25	1,134,229.82	0.00	0.00	5,116,503.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116,503.07	0.00	0.00	0.00	0.00	3,982,273.25	1,134,229.82	0.00	0.00	5,116,503.07	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,260,494.35	1,584,001.30	0.00	0.00	5,844,495.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,495.65	0.00	0.00	0.00	0.00	4,260,494.35	1,584,001.30	0.00	0.00	5,844,495.65	
NON-CASH DISBURSEMENTS	394,549.83	133,280.14	0.00	0.00	527,829.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,829.97	0.00	0.00	0.00	0.00	394,549.83	133,280.14	0.00	0.00	527,829.97	
Tax Remittance Advices Issued (TRA)	394,549.83	133,280.14	0.00	0.00	527,829.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,829.97	0.00	0.00	0.00	0.00	394,549.83	133,280.14	0.00	0.00	527,829.97	
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	394,549.83	133,280.14	0.00	0.00	527,829.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,829.97	0.00	0.00	0.00	0.00	394,549.83	133,280.14	0.00	0.00	527,829.97	
GRAND TOTAL	4,655,044.18	1,717,281.44	0.00	0.00	6,372,325.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372,325.62	0.00	0.00	0.00	0.00	4,655,044.18	1,717,281.44	0.00	0.00	6,372,325.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	35,555,336.55	13,189,134.97	48,744,471.52
NCA	34,139,059.00	12,661,305.00	46,800,364.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,416,277.55	527,829.97	1,944,107.52
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	35,555,336.55	13,189,134.97	48,744,471.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.52	0.00	0.52
Disbursements	35,555,336.03	6,372,325.52	41,927,661.65
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	6,816,809.35	6,816,809.35
Total Disbursements Program	35,555,336.55	13,189,134.97	48,744,471.52
Less: *Actual Disbursements	35,555,336.03	6,372,325.52	41,927,661.65
(Over)/Under spending	0.52	6,816,809.35	6,816,809.87

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: May 6, 2024 04:06 PM

Recommending
Approval:
JERICO O. PALCIMA
Chief Administrative Officer
Date: July 26, 2024 01:50 PM

Approved By:
LUIS A. MORENTE
Director IV - Agency Head
Date: July 26, 2024 01:51 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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					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=(11+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	15,825,135.06	1,867,133.73	0.00	0.00	17,692,268.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,268.79	0.00	0.00	0.00	0.00	15,825,135.06	1,867,133.73	0.00	0.00	17,692,268.79		
Notice of Cash Allocation (NCA)	15,825,135.06	1,867,133.73	0.00	0.00	17,692,268.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,268.79	0.00	0.00	0.00	0.00	15,825,135.06	1,867,133.73	0.00	0.00	17,692,268.79		
MDS Checks Issued	4,393,160.57	642,419.96	0.00	0.00	5,035,580.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035,580.53	0.00	0.00	0.00	0.00	4,393,160.57	642,419.96	0.00	0.00	5,035,580.53		
Advice to Debit Account	11,431,974.49	1,224,713.77	0.00	0.00	12,656,688.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,656,688.26	0.00	0.00	0.00	0.00	11,431,974.49	1,224,713.77	0.00	0.00	12,656,688.26		
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	15,825,135.06	1,867,133.73	0.00	0.00	17,692,268.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,268.79	0.00	0.00	0.00	0.00	15,825,135.06	1,867,133.73	0.00	0.00	17,692,268.79		
NON-CASH DISBURSEMENTS	406,471.56	61,177.99	0.00	0.00	467,649.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,649.55	0.00	0.00	0.00	0.00	406,471.56	61,177.99	0.00	0.00	467,649.55		
Tax Remittance Advices Issued (TRA)	406,471.56	61,177.99	0.00	0.00	467,649.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,649.55	0.00	0.00	0.00	0.00	406,471.56	61,177.99	0.00	0.00	467,649.55		
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	406,471.56	61,177.99	0.00	0.00	467,649.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,649.55	0.00	0.00	0.00	0.00	406,471.56	61,177.99	0.00	0.00	467,649.55		
GRAND TOTAL	16,231,606.62	1,928,311.72	0.00	0.00	18,159,918.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,159,918.34	0.00	0.00	0.00	0.00	16,231,606.62	1,928,311.72	0.00	0.00	18,159,918.34		

SUMMARY				
Particulars	Previous Report (2)	This Month (3)	As at Date (4)	
(1)				
Total Disbursement Authorities Received	48,744,471.52	16,704,649.55	65,449,121.07	
NCA	46,800,364.00	16,237,000.00	63,037,364.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	1,944,107.52	467,649.55	2,411,757.07	
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	48,744,471.52	16,704,649.55	65,449,121.07	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.52	0.00	0.52	
Disbursements	41,927,661.65	18,159,918.34	60,087,579.99	
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	6,816,809.35	(1,455,268.79)	5,361,540.56	
Total Disbursements Program	48,744,471.52	16,704,649.55	65,449,121.07	
Less: *Actual Disbursements	41,927,661.65	18,159,918.34	60,087,579.99	
(Over)/Under spending	6,816,809.87	(1,455,268.79)	5,361,541.08	

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: June 4, 2024 03:22 PM

Recommending Approval:
JERICO C. PALOMA
Chief Administrative Officer
Date: June 14, 2024 09:27 AM

Approved By: 
LUIS A. MORENTE
Director IV - Agency Head
Date: June 14, 2024 09:30 AM

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For the month of June 2024

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Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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											TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,567,573.89	3,460,653.02	0.00	0.00	18,028,226.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,028,226.91	0.00	0.00	0.00	0.00	14,567,573.89	3,460,653.02	0.00	0.00	18,028,226.91	
Notice of Cash Allocation (NCA)	14,567,573.89	3,460,653.02	0.00	0.00	18,028,226.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,028,226.91	0.00	0.00	0.00	0.00	14,567,573.89	3,460,653.02	0.00	0.00	18,028,226.91	
MDS Checks Issued	2,346,004.78	811,760.16	0.00	0.00	3,157,764.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,764.94	0.00	0.00	0.00	0.00	2,346,004.78	811,760.16	0.00	0.00	3,157,764.94	
Advice to Debit Account	12,221,569.11	2,648,892.86	0.00	0.00	14,870,461.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,870,461.97	0.00	0.00	0.00	0.00	12,221,569.11	2,648,892.86	0.00	0.00	14,870,461.97	
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	29,135,147.78	6,921,306.04	0.00	0.00	36,056,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,056,453.82	0.00	0.00	0.00	0.00	29,135,147.78	6,921,306.04	0.00	0.00	36,056,453.82	
NON-CASH DISBURSEMENTS	406,422.10	58,713.53	0.00	0.00	465,135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,135.63	0.00	0.00	0.00	0.00	406,422.10	58,713.53	0.00	0.00	465,135.63	
Tax Remittance Advices Issued (TRA)	406,422.10	58,713.53	0.00	0.00	465,135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,135.63	0.00	0.00	0.00	0.00	406,422.10	58,713.53	0.00	0.00	465,135.63	
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	812,844.20	117,427.06	0.00	0.00	930,271.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,271.26	0.00	0.00	0.00	0.00	812,844.20	117,427.06	0.00	0.00	930,271.26	
GRAND TOTAL	29,947,991.98	7,038,733.10	0.00	0.00	36,986,725.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,986,725.08	0.00	0.00	0.00	0.00	29,947,991.98	7,038,733.10	0.00	0.00	36,986,725.08	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	65,449,121.07	13,131,885.63	78,581,006.70
NCA	63,037,364.00	12,666,750.00	75,704,114.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,411,757.07	465,135.63	2,876,892.70
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	65,449,121.07	13,131,885.63	78,581,006.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.52	63.65	64.17
Disbursements	60,087,579.99	18,493,362.54	78,580,942.53
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	5,361,540.56	(5,361,540.56)	0.00
Total Disbursements Program	65,449,121.07	13,131,885.63	78,581,006.70
Less: *Actual Disbursements	60,087,579.99	18,493,362.54	78,580,942.53
(Over)/Under spending	5,361,541.08	(5,361,476.91)	64.17

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

Certified Correct:
JEFFREY LAURENCE ANTONIN
Accountant III
Date: July 4, 2024 11:33 AM

Recommending
Approval:
JERICO O. PALOMIN
Chief Administrative Officer
Date: July 5, 2024 09:36 AM

Approved By: 
LUIS A. MORENTE
Director IV - Agency Head
Date: July 5, 2024 09:39 AM