Government Accountancy Office
Office of the Director
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Sherry Ann Mae
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	13,713,493.76	7,423,296.66	0.00	0.00	21,136,790.42	219,506.91	0.00	0.00	0.00	219,506.91	0.00	0.00	0.00	0.00	0.00	219,506.91	21,356,297.33	0.00	0.00	0.00	0.00	13,933,000.67	7,423,296.66	0.00	0.00	21,356,297.33	
Notice of Cash Allocation (NCA)	13,713,493.76	7,423,296.66	0.00	0.00	21,136,790.42	219,506.91	0.00	0.00	0.00	219,506.91	0.00	0.00	0.00	0.00	0.00	219,506.91	21,356,297.33	0.00	0.00	0.00	0.00	13,933,000.67	7,423,296.66	0.00	0.00	21,356,297.33	
MDS Checks Issued	305,002.83	0.00	0.00	0.00	305,002.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,002.83	0.00	0.00	0.00	0.00	305,002.83	0.00	0.00	0.00	305,002.83	
Advice to Debit Account	13,408,490.93	7,423,296.66	0.00	0.00	20,831,787.59	219,506.91	0.00	0.00	0.00	219,506.91	0.00	0.00	0.00	0.00	0.00	219,506.91	21,051,294.50	0.00	0.00	0.00	0.00	13,627,997.84	7,423,296.66	0.00	0.00	21,051,294.50	
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	13,713,493.76	7,423,296.66	0.00	0.00	21,136,790.42	219,506.91	0.00	0.00	0.00	219,506.91	0.00	0.00	0.00	0.00	0.00	219,506.91	21,356,297.33	0.00	0.00	0.00	0.00	13,933,000.67	7,423,296.66	0.00	0.00	21,356,297.33	
NON-CASH DISBURSEMENTS	1,017,485.46	289,950.05	0.00	0.00	1,307,435.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,435.51	0.00	0.00	0.00	0.00	1,017,485.46	289,950.05	0.00	0.00	1,307,435.51	
Tax Remittance Advices Issued (TRA)	1,017,485.46	289,950.05	0.00	0.00	1,307,435.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,435.51	0.00	0.00	0.00	0.00	1,017,485.46	289,950.05	0.00	0.00	1,307,435.51	
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	1,017,485.46	289,950.05	0.00	0.00	1,307,435.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,435.51	0.00	0.00	0.00	0.00	1,017,485.46	289,950.05	0.00	0.00	1,307,435.51	
GRAND TOTAL	14,730,979.22	7,713,246.71	0.00	0.00	22,444,225.93	219,506.91	0.00	0.00	0.00	219,506.91	0.00	0.00	0.00	0.00	0.00	219,506.91	22,663,732.84	0.00	0.00	0.00	0.00	14,950,486.13	7,713,246.71	0.00	0.00	22,663,732.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	209,371,344.66	24,993,435.51	234,364,780.17
NCA	201,561,000.00	23,686,000.00	225,247,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,810,344.66	1,307,435.51	9,117,780.17
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	209,371,344.66	24,993,435.51	234,364,780.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	208,291,779.02	22,663,732.84	230,955,511.86
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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,079,565.64	2,329,702.67	3,409,268.31
Total Disbursements Program	208,007,000.00	27,079,000.00	235,086,000.00
Less: **Actual Disbursements	200,481,434.36	21,356,297.33	221,837,731.69
(Over)/Under spending	7,525,565.64	5,722,702.67	13,248,268.31

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

Certified Correct:

CIELLYN A. SALLO
Chief Accountant
Date: 2021-08-18 08:51:40

Recommending Approval:

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2021-10-15 10:12:11

Approved By:

RAMON L. CUALOPING III
Director-General
Date: 2021-10-18 11:10:10

This report was generated using the Unified Reporting System on 11/11/2021 08:21 version FAR4.1.2 . Status: SUBMITTED

Government Accountancy Office
Office of the Director
By:
Date: 18 NOV 2021

OFFICE OF THE ...
Sherry Ann Mae
RECEIVED BY
11/16/21
DATE
9:44 am
TIME

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	12,776,150.71	9,498,168.84	0.00	0.00	22,274,319.55	1,989,661.83	0.00	0.00	0.00	1,989,661.83	0.00	0.00	0.00	0.00	0.00	1,989,661.83	24,263,981.38	0.00	0.00	0.00	0.00	14,765,812.54	9,498,168.84	0.00	0.00	24,263,981.38	
Notice of Cash Allocation (NCA)	12,776,150.71	9,498,168.84	0.00	0.00	22,274,319.55	1,989,661.83	0.00	0.00	0.00	1,989,661.83	0.00	0.00	0.00	0.00	0.00	1,989,661.83	24,263,981.38	0.00	0.00	0.00	0.00	14,765,812.54	9,498,168.84	0.00	0.00	24,263,981.38	
MDS Checks Issued	298,622.95	40,109.15	0.00	0.00	338,732.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,732.10	0.00	0.00	0.00	0.00	298,622.95	40,109.15	0.00	0.00	338,732.10	
Advice to Debit Account	12,477,527.76	9,458,059.69	0.00	0.00	21,935,587.45	1,989,661.83	0.00	0.00	0.00	1,989,661.83	0.00	0.00	0.00	0.00	0.00	1,989,661.83	23,925,249.28	0.00	0.00	0.00	0.00	14,467,189.59	9,458,059.69	0.00	0.00	23,925,249.28	
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	12,776,150.71	9,498,168.84	0.00	0.00	22,274,319.55	1,989,661.83	0.00	0.00	0.00	1,989,661.83	0.00	0.00	0.00	0.00	0.00	1,989,661.83	24,263,981.38	0.00	0.00	0.00	0.00	14,765,812.54	9,498,168.84	0.00	0.00	24,263,981.38	
NON-CASH DISBURSEMENTS	1,080,761.89	385,916.05	0.00	0.00	1,466,677.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,677.94	0.00	0.00	0.00	0.00	1,080,761.89	385,916.05	0.00	0.00	1,466,677.94	
Tax Remittance Advices Issued (TRA)	1,080,761.89	385,916.05	0.00	0.00	1,466,677.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,677.94	0.00	0.00	0.00	0.00	1,080,761.89	385,916.05	0.00	0.00	1,466,677.94	
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	1,080,761.89	385,916.05	0.00	0.00	1,466,677.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,677.94	0.00	0.00	0.00	0.00	1,080,761.89	385,916.05	0.00	0.00	1,466,677.94	
GRAND TOTAL	13,856,912.60	9,884,084.89	0.00	0.00	23,740,997.49	1,989,661.83	0.00	0.00	0.00	1,989,661.83	0.00	0.00	0.00	0.00	0.00	1,989,661.83	25,730,659.32	0.00	0.00	0.00	0.00	15,846,574.43	9,884,084.89	0.00	0.00	25,730,659.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	234,364,780.17	24,336,677.94	258,701,458.11
NCA	225,247,000.00	22,870,000.00	248,117,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,117,780.17	1,466,677.94	10,584,458.11
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	234,364,780.17	24,336,677.94	258,701,458.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	230,955,511.86	25,730,659.32	256,686,171.18
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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,409,268.31	(1,393,981.38)	2,015,286.93
Total Disbursements Program	235,086,000.00	24,271,000.00	259,357,000.00
Less: **Actual Disbursements	221,837,731.69	24,263,981.38	246,101,713.07
(Over)/Under spending	13,248,268.31	7,018.62	13,255,286.93

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

Certified Correct:

CIERELYN A. SALLO
Chief Accountant
Date: 2021-09-10 18:19:46

Recommending Approval:

LOVELIZA B. PERALTA
OIC, Finance and Management Division
Date: 2021-10-15 10:06:07

Approved By:

RAMON L. CUALOPING III
Director-General
Date: 2021-10-18 12:03:26

This report was generated using the Unified Reporting System on 11/11/2021 08:26 version FAR4.1.2 . Status: SUBMITTED

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 18 NOV 2021

OFFICE OF THE PRESIDENTIAL COMMUNICATIONS OFFICE
Sherry Ann Mae
RECEIVED BY
11/16/21
DATE
9:48 am
TIME

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	15,464,623.13	8,781,441.30	0.00	0.00	24,246,064.43	328,576.82	0.00	0.00	0.00	328,576.82	0.00	0.00	0.00	0.00	0.00	328,576.82	24,574,641.25	0.00	0.00	0.00	0.00	15,793,199.95	8,781,441.30	0.00	0.00	24,574,641.25	
Notice of Cash Allocation (NCA)	15,464,623.13	8,781,441.30	0.00	0.00	24,246,064.43	328,576.82	0.00	0.00	0.00	328,576.82	0.00	0.00	0.00	0.00	0.00	328,576.82	24,574,641.25	0.00	0.00	0.00	0.00	15,793,199.95	8,781,441.30	0.00	0.00	24,574,641.25	
MDS Checks Issued	413,546.79	0.00	0.00	0.00	413,546.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,546.79	0.00	0.00	0.00	0.00	413,546.79	0.00	0.00	0.00	413,546.79	
Advice to Debit Account	15,051,076.34	8,781,441.30	0.00	0.00	23,832,517.64	328,576.82	0.00	0.00	0.00	328,576.82	0.00	0.00	0.00	0.00	0.00	328,576.82	24,161,094.46	0.00	0.00	0.00	0.00	15,379,653.16	8,781,441.30	0.00	0.00	24,161,094.46	
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	15,464,623.13	8,781,441.30	0.00	0.00	24,246,064.43	328,576.82	0.00	0.00	0.00	328,576.82	0.00	0.00	0.00	0.00	0.00	328,576.82	24,574,641.25	0.00	0.00	0.00	0.00	15,793,199.95	8,781,441.30	0.00	0.00	24,574,641.25	
NON-CASH DISBURSEMENTS	1,044,451.24	403,974.29	0.00	0.00	1,448,425.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,425.53	0.00	0.00	0.00	0.00	1,044,451.24	403,974.29	0.00	0.00	1,448,425.53	
Tax Remittance Advices Issued (TRA)	1,044,451.24	403,974.29	0.00	0.00	1,448,425.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,425.53	0.00	0.00	0.00	0.00	1,044,451.24	403,974.29	0.00	0.00	1,448,425.53	
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	1,044,451.24	403,974.29	0.00	0.00	1,448,425.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,425.53	0.00	0.00	0.00	0.00	1,044,451.24	403,974.29	0.00	0.00	1,448,425.53	
GRAND TOTAL	16,509,074.37	9,185,415.59	0.00	0.00	25,694,489.96	328,576.82	0.00	0.00	0.00	328,576.82	0.00	0.00	0.00	0.00	0.00	328,576.82	26,023,066.78	0.00	0.00	0.00	0.00	16,837,651.19	9,185,415.59	0.00	0.00	26,023,066.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	258,701,458.11	34,580,425.53	293,281,883.64
NCA	248,117,000.00	33,132,000.00	281,249,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,584,458.11	1,448,425.53	12,032,883.64
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	258,701,458.11	34,580,425.53	293,281,883.64
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	256,686,171.18	26,023,066.78	282,709,237.96
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	2,015,286.93	8,557,358.75	10,572,645.68
Total Disbursements Program	259,357,000.00	24,271,000.00	283,628,000.00
Less: *Actual Disbursements	246,101,713.07	24,574,641.25	270,676,354.32
(Over)/Under spending	13,255,286.93	(303,641.25)	12,951,645.68

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

Certified Correct:

CIERYLYN A. SALLO
Chief Accountant
Date: 2021-10-15 10:45:32

Recommending Approval:

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2021-10-18 12:06:42

Approved By:

RAMON L. CUALOPING III
Director-General
Date: 2021-10-18 12:13:03

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