Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 18 MAY 2022

OFFICE OF THE AUDITOR
RECEIVED BY
April 29, 2022
DATE
2:21pm
TIME
PHILIPPINE INFORMATION AGENCY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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	21,245,625.14	11,860,671.47	0.00	0.00	33,106,296.61	128,857.90	59,100.00	0.00	847,779.04	1,035,736.94	0.00	0.00	0.00	0.00	0.00	1,035,736.94	34,142,033.55	0.00	0.00	0.00	0.00	21,374,483.04	11,919,771.47	0.00	847,779.04	34,142,033.55	
Notice of Cash Allocation (NCA)	21,245,625.14	11,860,671.47	0.00	0.00	33,106,296.61	128,857.90	59,100.00	0.00	847,779.04	1,035,736.94	0.00	0.00	0.00	0.00	0.00	1,035,736.94	34,142,033.55	0.00	0.00	0.00	0.00	21,374,483.04	11,919,771.47	0.00	847,779.04	34,142,033.55	
MDS Checks Issued	499,304.97	1,143,688.62	0.00	0.00	1,642,993.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,993.59	0.00	0.00	0.00	0.00	499,304.97	1,143,688.62	0.00	0.00	1,642,993.59	
Advice to Debit Account	20,746,320.17	10,716,982.85	0.00	0.00	31,463,303.02	128,857.90	59,100.00	0.00	847,779.04	1,035,736.94	0.00	0.00	0.00	0.00	0.00	1,035,736.94	32,499,039.96	0.00	0.00	0.00	0.00	20,875,178.07	10,776,082.85	0.00	847,779.04	32,499,039.96	
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	21,245,625.14	11,860,671.47	0.00	0.00	33,106,296.61	128,857.90	59,100.00	0.00	847,779.04	1,035,736.94	0.00	0.00	0.00	0.00	0.00	1,035,736.94	34,142,033.55	0.00	0.00	0.00	0.00	21,374,483.04	11,919,771.47	0.00	847,779.04	34,142,033.55	
NON-CASH DISBURSEMENTS	1,113,270.23	399,995.27	0.00	0.00	1,513,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,265.50	0.00	0.00	0.00	0.00	1,113,270.23	399,995.27	0.00	0.00	1,513,265.50	
Tax Remittance Advices Issued (TRA)	1,113,270.23	399,995.27	0.00	0.00	1,513,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,265.50	0.00	0.00	0.00	0.00	1,113,270.23	399,995.27	0.00	0.00	1,513,265.50	
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	1,113,270.23	399,995.27	0.00	0.00	1,513,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,265.50	0.00	0.00	0.00	0.00	1,113,270.23	399,995.27	0.00	0.00	1,513,265.50	
GRAND TOTAL	22,358,895.37	12,260,666.74	0.00	0.00	34,619,562.11	128,857.90	59,100.00	0.00	847,779.04	1,035,736.94	0.00	0.00	0.00	0.00	0.00	1,035,736.94	35,655,299.05	0.00	0.00	0.00	0.00	22,487,753.27	12,319,766.74	0.00	847,779.04	35,655,299.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,401,324.17	35,627,746.50	81,029,070.67
NCA	42,713,000.00	34,114,481.00	76,827,481.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,688,324.17	1,513,265.50	4,201,589.67
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	45,401,324.17	35,627,746.50	81,029,070.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	45,373,344.13	35,655,299.05	81,028,643.18
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	27,980.04	(27,552.55)	427.49
Total Disbursements Program	48,290,000.00	35,888,481.00	84,178,481.00
Less: *Actual Disbursements	42,485,019.96	34,142,033.55	76,627,053.51
(Over)/Under spending	5,804,980.04	1,746,447.45	7,551,427.49

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

Certified Correct:

ADELE RACHEL M. AQUINO
OIC, Accounting Section
Date: 2022-04-26 17:04:52

Recommending Approval:

LOVELIZA M. PERALTA
Division Head, Finance and Management Division
Date: 2022-04-26 17:06:25

Approved By:

RAMON L. CUALOPING III
Director General
Date: 2022-04-26 17:08:00

This report was generated using the Unified Reporting System on 27/04/2022 09:13 version.FAR4.1.2 ; Status : SUBMITTED

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 18 MAY 2022

OFFICE OF THE PHILIPPINE INFORMATION AGENCY
REC'D
DATE April 29, 2022
TIME 2:21 pm

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	12,236,938.94	8,563,022.02	0.00	488,447.00	21,288,407.96	0.00	0.00	0.00	309,390.33	309,390.33	0.00	0.00	0.00	0.00	0.00	309,390.33	21,597,798.29	0.00	0.00	0.00	0.00	12,236,938.94	8,563,022.02	0.00	797,837.33	21,597,798.29	
Notice of Cash Allocation (NCA)	12,236,938.94	8,563,022.02	0.00	488,447.00	21,288,407.96	0.00	0.00	0.00	309,390.33	309,390.33	0.00	0.00	0.00	0.00	0.00	309,390.33	21,597,798.29	0.00	0.00	0.00	0.00	12,236,938.94	8,563,022.02	0.00	797,837.33	21,597,798.29	
MDS Checks Issued	0.00	426,750.83	0.00	0.00	426,750.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,750.83	0.00	0.00	0.00	0.00	0.00	426,750.83	0.00	0.00	426,750.83	
Advice to Debit Account	12,236,938.94	8,136,271.19	0.00	488,447.00	20,861,657.13	0.00	0.00	0.00	309,390.33	309,390.33	0.00	0.00	0.00	0.00	0.00	309,390.33	21,171,047.46	0.00	0.00	0.00	0.00	12,236,938.94	8,136,271.19	0.00	797,837.33	21,171,047.46	
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	12,236,938.94	8,563,022.02	0.00	488,447.00	21,288,407.96	0.00	0.00	0.00	309,390.33	309,390.33	0.00	0.00	0.00	0.00	0.00	309,390.33	21,597,798.29	0.00	0.00	0.00	0.00	12,236,938.94	8,563,022.02	0.00	797,837.33	21,597,798.29	
NON-CASH DISBURSEMENTS	1,094,012.29	259,090.49	0.00	0.00	1,353,102.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,102.78	0.00	0.00	0.00	0.00	1,094,012.29	259,090.49	0.00	0.00	1,353,102.78	
Tax Remittance Advices Issued (TRA)	1,094,012.29	259,090.49	0.00	0.00	1,353,102.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,102.78	0.00	0.00	0.00	0.00	1,094,012.29	259,090.49	0.00	0.00	1,353,102.78	
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	1,094,012.29	259,090.49	0.00	0.00	1,353,102.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,102.78	0.00	0.00	0.00	0.00	1,094,012.29	259,090.49	0.00	0.00	1,353,102.78	
GRAND TOTAL	13,330,951.23	8,822,112.51	0.00	488,447.00	22,641,510.74	0.00	0.00	0.00	309,390.33	309,390.33	0.00	0.00	0.00	0.00	0.00	309,390.33	22,950,901.07	0.00	0.00	0.00	0.00	13,330,951.23	8,822,112.51	0.00	797,837.33	22,950,901.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,889,221.39	22,712,102.78	45,401,324.17
NCA	21,354,000.00	21,359,000.00	42,713,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,335,221.39	1,353,102.78	2,688,324.17
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	22,889,221.39	22,712,102.78	45,401,324.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,422,443.06	22,950,901.07	45,373,344.13
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	266,778.33	(238,798.29)	27,980.04
Total Disbursements Program	23,127,000.00	25,163,000.00	48,290,000.00
Less: *Actual Disbursements	21,087,221.67	21,597,798.29	42,685,019.96
(Over)/Under spending	2,039,778.33	3,565,201.71	5,604,980.04

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: 2022-04-26 16:55:07

Recommending Approval:

LOVELIZA M. REALTA
Division Head, Finance and Management Division
Date: 2022-04-27 09:50:16

Approved By:

RAMON L. CUALOPING III
Director General
Date: 2022-04-27 09:52:58

This report was generated using the Unified Reporting System on 27/04/2022 09:58 version.FAR4.1.2 ; Status : SUBMITTED

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 18 MAY 2022

OFFICE OF THE PHILIPPINE INFORMATION AGENCY
RECEIVED BY: Cyrgil May
DATE: April 29. 2022
TIME: 2:21pm

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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	12,025,585.84	5,521,282.95	0.00	0.00	17,546,848.79	1,597,458.01	1,917,408.54	0.00	25,506.24	3,540,372.79	0.00	0.00	0.00	0.00	0.00	3,540,372.79	21,087,221.58	0.00	0.00	0.00	0.00	13,623,023.85	7,438,691.49	0.00	25,506.24	21,087,221.58	
Notice of Cash Allocation (NCA)	12,025,585.84	5,521,282.95	0.00	0.00	17,546,848.79	1,597,458.01	1,917,408.54	0.00	25,506.24	3,540,372.79	0.00	0.00	0.00	0.00	0.00	3,540,372.79	21,087,221.58	0.00	0.00	0.00	0.00	13,623,023.85	7,438,691.49	0.00	25,506.24	21,087,221.58	
MDS Checks Issued	293,292.54	67,500.00	0.00	0.00	360,792.54	111,050.89	3,000.00	0.00	0.00	114,050.89	0.00	0.00	0.00	0.00	0.00	114,050.89	474,843.43	0.00	0.00	0.00	0.00	404,343.43	70,500.00	0.00	0.00	474,843.43	
Advice to Debit Account	11,732,273.30	5,453,782.95	0.00	0.00	17,186,056.25	1,486,407.12	1,914,408.54	0.00	25,506.24	3,426,321.90	0.00	0.00	0.00	0.00	0.00	3,426,321.90	20,612,378.15	0.00	0.00	0.00	0.00	13,218,680.42	7,388,191.49	0.00	25,506.24	20,612,378.15	
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	12,025,585.84	5,521,282.95	0.00	0.00	17,546,848.79	1,597,458.01	1,917,408.54	0.00	25,506.24	3,540,372.79	0.00	0.00	0.00	0.00	0.00	3,540,372.79	21,087,221.58	0.00	0.00	0.00	0.00	13,623,023.85	7,438,691.49	0.00	25,506.24	21,087,221.58	
NON-CASH DISBURSEMENTS	1,104,205.77	231,015.62	0.00	0.00	1,335,221.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,221.39	0.00	0.00	0.00	0.00	1,104,205.77	231,015.62	0.00	0.00	1,335,221.39	
Tax Remittance Advices Issued (TRA)	1,104,205.77	231,015.62	0.00	0.00	1,335,221.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,221.39	0.00	0.00	0.00	0.00	1,104,205.77	231,015.62	0.00	0.00	1,335,221.39	
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	1,104,205.77	231,015.62	0.00	0.00	1,335,221.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,221.39	0.00	0.00	0.00	0.00	1,104,205.77	231,015.62	0.00	0.00	1,335,221.39	
GRAND TOTAL	13,129,771.61	5,752,298.57	0.00	0.00	18,882,070.18	1,597,458.01	1,917,408.54	0.00	25,506.24	3,540,372.79	0.00	0.00	0.00	0.00	0.00	3,540,372.79	22,422,442.97	0.00	0.00	0.00	0.00	14,727,229.62	7,669,707.11	0.00	25,506.24	22,422,442.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	22,689,221.39	22,689,221.39
NCA	0.00	21,354,000.00	21,354,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,335,221.39	1,335,221.39
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	22,689,221.39	22,689,221.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	22,422,443.06	22,422,443.06
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	266,778.33	266,778.33
Total Disbursements Program	0.00	23,127,000.00	23,127,000.00
Less: **Actual Disbursements	0.00	21,087,221.67	21,087,221.67
(Over)/Under spending	0.00	2,039,778.33	2,039,778.33

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

Certified Correct:
for: CIERYLYN A. SALLO
Chief Accountant
Date: 2022-04-13 10:36:43

Recommending Approval:
LOVELIZA P. PERALTA
OIC, Finance and Management Division
Date: 2022-04-27 09:49:58

Approved By:
RAMON L. CUALOPING III
Director General
Date: 2022-04-27 09:51:49

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