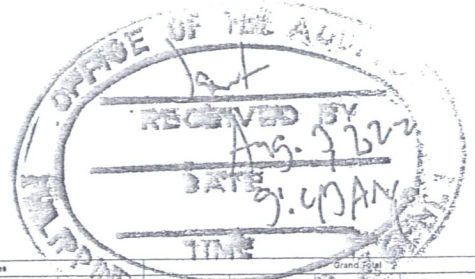


Government Accounting Office
 Office of the Director
 Office of Financial Management
 Date: 03 AUG 2022



MONTHLY REPORT OF DISBURSEMENTS
 For the month of April 2022

Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 008 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				TOTAL	REMARKS						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19			20	21	22	23	24	25
CASH DISBURSEMENTS	13,349,829.29	8,239,956.55	0.00	63,410.72	21,703,296.56	0.00	11,312.84	0.00	0.00	11,312.84	0.00	0.00	0.00	0.00	0.00	11,312.84	21,714,809.20	0.00	0.00	0.00	0.00	13,349,829.29	8,201,258.18	0.00	63,410.72	21,714,809.20	21,714,809.20		
Notice of Cash Allocation (NCA)	13,349,829.29	8,239,956.55	0.00	63,410.72	21,703,296.56	0.00	11,312.84	0.00	0.00	11,312.84	0.00	0.00	0.00	0.00	0.00	11,312.84	21,714,809.20	0.00	0.00	0.00	0.00	13,349,829.29	8,201,258.18	0.00	63,410.72	21,714,809.20	21,714,809.20		
MOB Checks Issued	469,517.48	104,605.56	0.00	0.00	574,123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,123.04	0.00	0.00	0.00	0.00	469,517.48	104,605.56	0.00	0.00	574,123.04	574,123.04		
Advance to Cash Account	12,880,411.81	8,135,349.99	0.00	63,410.72	21,129,172.52	0.00	11,312.84	0.00	0.00	11,312.84	0.00	0.00	0.00	0.00	0.00	11,312.84	21,140,485.18	0.00	0.00	0.00	0.00	12,880,411.81	8,136,862.53	0.00	63,410.72	21,140,485.18	21,140,485.18		
Notice of Transfer of 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	0.00	
MOB 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	0.00
Advance to Cash 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	0.00
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00
TOTAL CASH DISBURSEMENTS	13,349,829.29	8,239,956.55	0.00	63,410.72	21,703,296.56	0.00	11,312.84	0.00	0.00	11,312.84	0.00	0.00	0.00	0.00	0.00	11,312.84	21,714,809.20	0.00	0.00	0.00	0.00	13,349,829.29	8,201,258.18	0.00	63,410.72	21,714,809.20	21,714,809.20		
NON-CASH DISBURSEMENTS	1,184,214.02	303,529.84	0.00	0.00	1,487,743.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,743.86	0.00	0.00	0.00	0.00	1,184,214.02	303,529.84	0.00	0.00	1,487,743.86	1,487,743.86		
Tax Remittance Advice Issued (TRA)	1,184,214.02	303,529.84	0.00	0.00	1,487,743.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,743.86	0.00	0.00	0.00	0.00	1,184,214.02	303,529.84	0.00	0.00	1,487,743.86	1,487,743.86		
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	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	0.00
Overpayment of expense (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	0.00
Reimbursement 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	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	0.00
Others (e.g. TEF, BTA, Dice Stamp, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,184,214.02	303,529.84	0.00	0.00	1,487,743.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,743.86	0.00	0.00	0.00	0.00	1,184,214.02	303,529.84	0.00	0.00	1,487,743.86	1,487,743.86		
GRAND TOTAL	14,534,043.31	8,543,486.39	0.00	63,410.72	23,191,040.42	0.00	11,312.84	0.00	0.00	11,312.84	0.00	0.00	0.00	0.00	0.00	11,312.84	23,202,262.06	0.00	0.00	0.00	0.00	14,534,043.31	8,504,788.02	0.00	63,410.72	23,202,262.06	23,202,262.06		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,029,070.87	0.00	81,029,070.87
NCA	79,827,481.23	0.00	79,827,481.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,201,589.67	0.00	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	81,029,070.87	0.00	81,029,070.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	81,028,843.18	0.00	81,028,843.18
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 expense (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, BTA, Dice Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	427.49	0.00	427.49
Total Disbursements Program	84,178,481.00	0.00	84,178,481.00
Less: Actual Disbursements	79,827,053.51	0.00	79,827,053.51
Over/Under spending	7,351,427.49	0.00	7,351,427.49

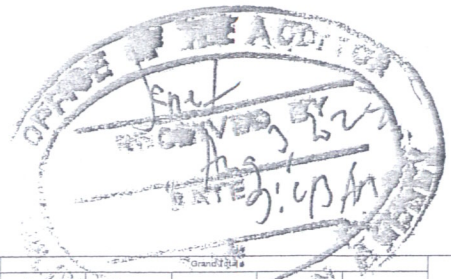
Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 CHERLYN A. SALLO
 Accountant II
 Date: 2022-05-12 10:15:23

Recommended for Approval:
 LOVELIZA M. FERALTA
 Division Head, Finance and Management Division
 Date: 2022-05-16 13:15:34

Approved By:
 RAMON JEE CUALOPING III
 Director
 Date: 2022-05-16 13:18:14

03 AUG 2022



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 008 000000
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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL							
	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										
CASH DISBURSEMENTS	30,325,609.04	8,884,445.71	0.00	0.00	39,210,054.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,210,054.75	8,884,445.71	0.00	0.00	39,210,054.75
Notice of Cash Allocation (NCA)	30,325,609.04	8,884,445.71	0.00	0.00	39,210,054.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,210,054.75	8,884,445.71	0.00	0.00	39,210,054.75
NCA Checks Issued	283,599.74	0.00	0.00	0.00	283,599.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,599.74	0.00	0.00	0.00	283,599.74
Advice to Debit Account	30,042,009.30	8,884,445.71	0.00	0.00	38,926,455.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,042,009.30	8,884,445.71	0.00	0.00	38,926,455.01
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	0.00	0.00	0.00	0.00
NCA 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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	30,325,609.04	8,884,445.71	0.00	0.00	39,210,054.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,210,054.75	8,884,445.71	0.00	0.00	39,210,054.75
NON-CASH DISBURSEMENTS	1,217,205.83	304,732.01	0.00	0.00	1,521,937.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,937.84	304,732.01	0.00	0.00	1,521,937.84
Tax Remittance Advice Issued (TRA)	1,217,205.83	304,732.01	0.00	0.00	1,521,937.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,937.84	304,732.01	0.00	0.00	1,521,937.84
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	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	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	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	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	0.00	0.00	0.00
Others (TFF, BTK, Docs Stamp, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,217,205.83	304,732.01	0.00	0.00	1,521,937.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,937.84	304,732.01	0.00	0.00	1,521,937.84
GRAND TOTAL	31,542,814.87	9,189,177.72	0.00	0.00	40,731,992.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,731,992.59	9,189,177.72	0.00	0.00	40,731,992.59

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	108,908,814.83	37,701,937.84	146,610,752.37
NCA	102,218,481.00	36,160,000.00	138,378,481.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,689,333.53	1,521,937.84	7,211,271.37
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	108,908,814.83	37,701,937.84	146,610,752.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	104,230,995.24	40,731,992.59	144,962,987.83
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. TFF, BTK, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,677,819.29	(3,030,054.75)	1,547,764.54
Total Disbursements Program	125,158,481.00	37,998,000.00	163,156,481.00
Less: Actual Disbursements	98,541,681.71	39,210,054.75	137,751,736.46
(Over)/Under spending	26,616,799.29	(1,212,054.75)	25,404,744.54

Certified Correct:

 CHERYLYN A. SALLO
 Chief Accountant
 Date: 2022-07-28 16:22:37

Recommending Approval:

 LOVELIZA M. HERALTA
 Division Head, Finance and Management Division
 Date: 2022-07-28 16:30:02

Approved By:

 RAMON LEE CUALOPING III
 Director General
 Date: 2022-07-28 16:32:15

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director
 Date: 03 AUG 2022

OFFICE OF THE AUDITOR
 RECEIVED BY
 DATE: 9:43 AM
 TIME

MONTHLY REPORT OF DISBURSEMENTS
 For the month of June 2022

Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACB): 25 008 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks			
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total		PS	MOOE	OO	TOTAL						
CASH DISBURSEMENTS	15,082,499.74	10,849,805.91	0.00	0.00	25,932,305.65	0.00	0.00	0.00	5,292,142.85	5,292,142.85	0.00	0.00	0.00	0.00	5,292,142.85	31,294,444.20	0.00	0.00	0.00	15,082,499.74	10,849,805.91	0.00	5,292,142.85	31,294,444.20		
Notice of Cash Allocation (NCA)	15,082,499.74	10,849,805.91	0.00	0.00	25,932,305.65	0.00	0.00	0.00	5,292,142.85	5,292,142.85	0.00	0.00	0.00	0.00	5,292,142.85	31,294,444.20	0.00	0.00	0.00	15,082,499.74	10,849,805.91	0.00	5,292,142.85	31,294,444.20		
MOS Checks Issued	242,944.60	210,480.83	0.00	0.00	453,425.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,425.53	0.00	0.00	0.00	242,944.60	210,480.83	0.00	0.00	453,425.53		
Advice to Debit Account	14,839,551.14	10,739,314.88	0.00	0.00	25,578,876.02	0.00	0.00	0.00	5,292,142.85	5,292,142.85	0.00	0.00	0.00	0.00	5,292,142.85	35,841,018.87	0.00	0.00	0.00	14,839,551.14	10,739,314.88	0.00	5,292,142.85	30,841,018.87		
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	
MOS 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	15,082,499.74	10,849,805.91	0.00	0.00	25,932,305.65	0.00	0.00	0.00	5,292,142.85	5,292,142.85	0.00	0.00	0.00	0.00	5,292,142.85	31,294,444.20	0.00	0.00	0.00	15,082,499.74	10,849,805.91	0.00	5,292,142.85	31,294,444.20		
NON-CASH DISBURSEMENTS	1,140,274.24	881,118.39	0.00	0.00	1,821,392.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,392.63	0.00	0.00	0.00	1,140,274.24	881,118.39	0.00	0.00	1,821,392.63			
Tax Remittance Advice Issued (TRA)	1,140,274.24	881,118.39	0.00	0.00	1,821,392.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,392.63	0.00	0.00	0.00	1,140,274.24	881,118.39	0.00	0.00	1,821,392.63			
Non-Cash Availment Authority (NGAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Overpayment of expense (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	
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	
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	
Others (T.F., B.T., Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	1,140,274.24	881,118.39	0.00	0.00	1,821,392.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,392.63	0.00	0.00	0.00	1,140,274.24	881,118.39	0.00	0.00	1,821,392.63			
GRAND TOTAL	16,222,773.98	11,730,924.30	0.00	0.00	27,953,698.28	0.00	0.00	0.00	5,292,142.85	5,292,142.85	0.00	0.00	0.00	0.00	6,292,142.85	33,115,934.83	0.00	0.00	0.00	16,222,773.98	11,730,924.30	0.00	5,292,142.85	33,115,934.83		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	108,908,814.53	31,489,269.83	140,378,084.18
NCA	103,219,481.00	29,647,878.00	132,867,360.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,689,333.53	1,821,392.83	7,510,724.18
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued			
Total Disbursement Authorities Available	108,908,814.53	31,489,269.83	140,378,084.18
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	104,230,988.24	33,115,934.83	137,346,923.07
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense (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. T.F., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)			
Balance of Disbursement Authorities as at date	4,677,819.29	(1,649,565.20)	3,028,254.09
Total Disbursements Program	125,158,481.00	25,001,000.00	150,159,481.00
Less: Actual Disbursements	98,541,981.71	31,294,444.20	129,836,425.91
(Over)/Under spending	26,616,499.29	(8,293,444.20)	20,323,055.09

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

Certified Correct:
 CHERYL A. SALLO
 Chief Accountant
 Date: 2022-07-18 13:40:07

Recommended Approval:
 LOVELYN M. PERALTA
 Division Head, Finance and Management Division
 Date: 2022-07-28 14:26:39

Approved By:
 RAMON LEE CUALOPING III
 Director General
 Date: 2022-07-28 14:46:37

