MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department Office of the Press Secretary (OPS)
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	21,566,737.46	8,402,441.08	0.00	0.00	29,969,178.54	9,756.88	108,439.38	0.00	2,420,396.43	2,538,592.69	0.00	0.00	0.00	0.00	0.00	2,538,592.69	32,507,771.23	0.00	0.00	0.00	0.00	21,576,494.34	8,510,880.46	0.00	2,420,396.43	32,507,771.23	
Notice of Cash Allocation (NCA)	21,566,737.46	8,402,441.08	0.00	0.00	29,969,178.54	9,756.88	108,439.38	0.00	2,420,396.43	2,538,592.69	0.00	0.00	0.00	0.00	0.00	2,538,592.69	32,507,771.23	0.00	0.00	0.00	0.00	21,576,494.34	8,510,880.46	0.00	2,420,396.43	32,507,771.23	
MDS Checks Issued	2,437,129.37	291,304.39	0.00	0.00	2,728,433.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,433.76	0.00	0.00	0.00	0.00	2,437,129.37	291,304.39	0.00	0.00	2,728,433.76	
Advice to Debit Account	19,129,608.09	8,111,136.69	0.00	0.00	27,240,744.78	9,756.88	108,439.38	0.00	2,420,396.43	2,538,592.69	0.00	0.00	0.00	0.00	0.00	2,538,592.69	29,779,337.47	0.00	0.00	0.00	0.00	19,139,364.97	8,219,576.07	0.00	2,420,396.43	29,779,337.47	
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	21,566,737.46	8,402,441.08	0.00	0.00	29,969,178.54	9,756.88	108,439.38	0.00	2,420,396.43	2,538,592.69	0.00	0.00	0.00	0.00	0.00	2,538,592.69	32,507,771.23	0.00	0.00	0.00	0.00	21,576,494.34	8,510,880.46	0.00	2,420,396.43	32,507,771.23	
NON-CASH DISBURSEMENTS	1,700,576.78	549,055.26	0.00	0.00	2,249,632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,632.04	0.00	0.00	0.00	0.00	1,700,576.78	549,055.26	0.00	0.00	2,249,632.04	
Tax Remittance Advices Issued (TRA)	1,700,576.78	549,055.26	0.00	0.00	2,249,632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,632.04	0.00	0.00	0.00	0.00	1,700,576.78	549,055.26	0.00	0.00	2,249,632.04	
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	1,700,576.78	549,055.26	0.00	0.00	2,249,632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,632.04	0.00	0.00	0.00	0.00	1,700,576.78	549,055.26	0.00	0.00	2,249,632.04	
GRAND TOTAL	23,267,314.24	8,951,496.34	0.00	0.00	32,218,810.58	9,756.88	108,439.38	0.00	2,420,396.43	2,538,592.69	0.00	0.00	0.00	0.00	0.00	2,538,592.69	34,757,403.27	0.00	0.00	0.00	0.00	23,277,071.12	9,059,935.72	0.00	2,420,396.43	34,757,403.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	219,191,429.30	33,643,163.04	252,834,592.34
NCA	207,896,360.00	31,393,531.00	239,289,891.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,295,069.30	2,249,632.04	13,544,701.34
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	219,191,429.30	33,643,163.04	252,834,592.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	215,144,826.93	34,757,403.27	249,902,230.20
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	4,046,602.37	(1,114,240.23)	2,932,362.14
Total Disbursements Program	229,406,481.00	26,309,000.00	255,715,481.00
Less: *Actual Disbursements	203,849,757.63	32,507,771.23	236,357,528.86
(Over)/Under spending	25,556,723.37	(6,198,771.23)	19,357,952.14

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

Certified Correct:

CIERYLYN A. SALLO
Chief, Accounting Section
Date: 2022-10-24 15:38:37

Recommending Approval:

LOVELIZA P. BRAGAT
Division Head, Finance and Management Division
Date: 2022-10-24 15:51:28

Approved By:

RAMON L. CUA OPING III
Director General
Date: 2022-10-24 16:01:34

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director: UC
Date: 11/3/22

OFFICE OF THE AUDITOR
Catherine
RECEIVED BY
11/2/2022
DATE
9:36 AM
TIME
PHILIPPINE INFORMATION AGENCY

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: OTHER EXECUTIVE OFFICES
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	15,148,728.27	9,150,273.67	0.00	293,771.43	24,592,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,592,773.37	0.00	0.00	0.00	0.00	15,148,728.27	9,150,273.67	0.00	293,771.43	24,592,773.37	
Notice of Cash Allocation (NCA)	15,148,728.27	9,150,273.67	0.00	293,771.43	24,592,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,592,773.37	0.00	0.00	0.00	0.00	15,148,728.27	9,150,273.67	0.00	293,771.43	24,592,773.37	
MDS Checks Issued	241,665.96	0.00	0.00	0.00	241,665.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,665.96	0.00	0.00	0.00	0.00	241,665.96	0.00	0.00	0.00	241,665.96	
Advice to Debit Account	14,907,062.31	9,150,273.67	0.00	293,771.43	24,351,107.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,351,107.41	0.00	0.00	0.00	0.00	14,907,062.31	9,150,273.67	0.00	293,771.43	24,351,107.41	
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	15,148,728.27	9,150,273.67	0.00	293,771.43	24,592,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,592,773.37	0.00	0.00	0.00	0.00	15,148,728.27	9,150,273.67	0.00	293,771.43	24,592,773.37	
NON-CASH DISBURSEMENTS	732,504.25	361,464.44	0.00	0.00	1,093,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,968.69	0.00	0.00	0.00	0.00	732,504.25	361,464.44	0.00	0.00	1,093,968.69	
Tax Remittance Advices Issued (TRA)	732,504.25	361,464.44	0.00	0.00	1,093,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,968.69	0.00	0.00	0.00	0.00	732,504.25	361,464.44	0.00	0.00	1,093,968.69	
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 (e.g. TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	732,504.25	361,464.44	0.00	0.00	1,093,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,968.69	0.00	0.00	0.00	0.00	732,504.25	361,464.44	0.00	0.00	1,093,968.69	
GRAND TOTAL	15,881,232.52	9,511,738.11	0.00	293,771.43	25,686,742.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,686,742.06	0.00	0.00	0.00	0.00	15,881,232.52	9,511,738.11	0.00	293,771.43	25,686,742.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	193,805,460.81	25,585,968.69	219,191,429.30
NCA	183,404,380.00	24,492,000.00	207,896,380.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,201,100.81	1,093,968.69	11,295,069.30
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	193,805,460.81	25,585,968.69	219,191,429.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	189,458,084.87	25,686,742.06	215,144,826.93
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	4,147,375.74	(100,773.37)	4,046,602.37
Total Disbursements Program	203,098,481.00	26,308,000.00	229,406,481.00
Less: *Actual Disbursements	179,258,984.26	24,592,773.37	203,849,757.63
(Over)/Under spending	23,841,496.74	1,715,226.63	25,556,723.37

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:

Recommending Approval:

LOVELIZA M. PERALTA
Head, Finance and Management Division
Date:

Approved By:

ALMON L. CUALOPING III
Director-General
Date:

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 11/3/22 VC

OFFICE OF THE ACCOUNTANT
Catherine
RECEIVED BY
11/3/2022
DATE
9:26 AM
TIME
PHILIPPINE INFORMATION AGENCY

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Other Executive Offices
Agency/Entity: Philippine Information Agency (Formerly under Office of the Press Secretary)
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	14,810,525.76	9,604,526.22	0.00	413,053.00	24,828,104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,828,104.98	0.00	0.00	0.00	0.00	14,810,525.76	9,604,526.22	0.00	413,053.00	24,828,104.98	
Notice of Cash Allocation (NCA)	14,810,525.76	9,604,526.22	0.00	413,053.00	24,828,104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,828,104.98	0.00	0.00	0.00	0.00	14,810,525.76	9,604,526.22	0.00	413,053.00	24,828,104.98	
MDS Checks Issued	463,782.96	21,005.82	0.00	0.00	484,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,788.78	0.00	0.00	0.00	0.00	463,782.96	21,005.82	0.00	0.00	484,788.78	
Advice to Debit Account	14,346,742.80	9,583,520.40	0.00	413,053.00	24,343,316.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,343,316.20	0.00	0.00	0.00	0.00	14,346,742.80	9,583,520.40	0.00	413,053.00	24,343,316.20	
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	14,810,525.76	9,604,526.22	0.00	413,053.00	24,828,104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,828,104.98	0.00	0.00	0.00	0.00	14,810,525.76	9,604,526.22	0.00	413,053.00	24,828,104.98	
NON-CASH DISBURSEMENTS	1,250,366.77	346,040.99	0.00	0.00	1,596,407.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,407.76	0.00	0.00	0.00	0.00	1,250,366.77	346,040.99	0.00	0.00	1,596,407.76	
Tax Remittance Advices Issued (TRA)	1,250,366.77	346,040.99	0.00	0.00	1,596,407.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,407.76	0.00	0.00	0.00	0.00	1,250,366.77	346,040.99	0.00	0.00	1,596,407.76	
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	1,250,366.77	346,040.99	0.00	0.00	1,596,407.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,407.76	0.00	0.00	0.00	0.00	1,250,366.77	346,040.99	0.00	0.00	1,596,407.76	
GRAND TOTAL	16,060,892.53	9,950,567.21	0.00	413,053.00	26,424,512.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,424,512.74	0.00	0.00	0.00	0.00	16,060,892.53	9,950,567.21	0.00	413,053.00	26,424,512.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	140,378,084.16	27,641,407.76	168,019,491.92
NCA	132,867,360.00	26,045,000.00	158,912,360.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,510,724.16	1,596,407.76	9,107,131.92
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	140,378,084.16	27,641,407.76	168,019,491.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	137,346,830.07	26,424,512.74	163,771,342.81
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	3,031,254.09	1,216,895.02	4,248,149.11
Total Disbursements Program	150,157,481.00	26,633,000.00	176,790,481.00
Less: *Actual Disbursements	129,836,105.91	24,828,104.98	154,664,210.89
(Over)/Under spending	20,321,375.09	1,804,895.02	22,126,270.11

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: 2022-08-23 09:56:46

Recommending Approval:

LOVELIZA V. PERALTA
Division Head, Finance and Management Division
Date: 2022-08-23 10:07:43

Approved By:

RAMON L. CUALOPING III
Director-General
Date: 2022-08-23 10:12:11

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director JC
Date: 11/3/22

OFFICE OF THE AUDITOR
Catherine
RECEIVED BY
11/3/2022
DATE
9:36 AM
TIME
PHILIPPINE INFORMATION AGENCY

This report was generated using the Unified Reporting System on 25/08/2022 10:31 version FAR4.1.2 , Status : SUBMITTED