

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Office of the Press Secretary (DPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct
for: [Signature]
CERYL N. A. SALLO
Chief, Accounting Section
Date: 2023-02-01 17:07:05

Recommending Approval:
[Signature]
LOVELLA V. BERRA
Division Chief, Finance and Management Division
Date: 2023-02-01 18:12:28

Approval By:
[Signature]
RAMON LEE GULOPING III
Director General
Date: 2023-02-01 18:23:55

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, LXC, NCA, Less: NTA, Total Disbursement Authorities Available, Less: LXC, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), and Adjustments (e.g. cancelled/voided checks).

Certified Correct:
CIERILYN A. SALLO
Chief, Accounting Section
Date: 2022-12-16 16:38:31

Recommended Approval:
LOVELIZ M. BERNALTA
Division Head, Finance and Management Division
Date: 2023-01-10 11:51:33

Approved By:
RAMON LEE CUALORING III
Director General
Date: 2023-01-10 11:53:59

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	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	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24		25
CASH DISBURSEMENTS	15,720,520.43	9,283,404.21	0.00	0.00	25,003,924.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,003,924.69	0.00	0.00	0.00	0.00	15,720,520.43	9,283,404.21	0.00	0.00	25,003,924.69		
Notice of Cash Allocation (NCA)	15,720,520.43	9,283,404.21	0.00	0.00	25,003,924.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,003,924.69	0.00	0.00	0.00	0.00	15,720,520.43	9,283,404.21	0.00	0.00	25,003,924.69		
MDS Checks Issued	818,049.79	0.00	0.00	0.00	818,049.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,049.79	0.00	0.00	0.00	0.00	818,049.79	0.00	0.00	0.00	818,049.79		
Advice to Debit Account	14,902,470.69	9,283,404.21	0.00	0.00	24,185,874.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,185,874.90	0.00	0.00	0.00	0.00	14,902,470.69	9,283,404.21	0.00	0.00	24,185,874.90		
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
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	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
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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
TOTAL CASH DISBURSEMENTS	15,720,520.43	9,283,404.21	0.00	0.00	25,003,924.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,003,924.69	0.00	0.00	0.00	0.00	15,720,520.43	9,283,404.21	0.00	0.00	25,003,924.69		
NON-CASH DISBURSEMENTS	1,500,414.34	351,941.98	0.00	0.00	1,852,356.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,356.32	0.00	0.00	0.00	0.00	1,500,414.34	351,941.98	0.00	0.00	1,852,356.32		
Tax Remittance Advice Issued (TRA)	1,500,414.34	351,941.98	0.00	0.00	1,852,356.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,356.32	0.00	0.00	0.00	0.00	1,500,414.34	351,941.98	0.00	0.00	1,852,356.32		
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
Disbursements effected through outright deductions from claims (claims specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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
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
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
Others (e.g. TEF, BTI, 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
AW/LES: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,632,262.14	651,075.31	0.00	0.00	3,283,337.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,337.45	0.00	0.00	0.00	0.00	2,632,262.14	651,075.31	0.00	0.00	3,283,337.45		
Total Disbursements Program	255,715,481.00	26,244,000.00	0.00	0.00	281,959,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,959,481.00	0.00	0.00	0.00	0.00	255,715,481.00	26,244,000.00	0.00	0.00	281,959,481.00		
Less: Actual Disbursements	236,357,529.86	25,803,524.69	0.00	0.00	262,161,054.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,161,054.55	0.00	0.00	0.00	0.00	236,357,529.86	25,803,524.69	0.00	0.00	262,161,054.55		
(Over)/Under spending	19,357,951.14	40,475.31	0.00	0.00	19,400,426.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400,426.45	0.00	0.00	0.00	0.00	19,357,951.14	40,475.31	0.00	0.00	19,400,426.45		

SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	252,834,562.34	27,507,756.32	280,342,318.66
NCA	239,295,891.00	25,655,000.00	264,950,891.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
FA	13,544,701.34	1,852,756.32	15,397,457.66
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	252,834,562.34	27,507,756.32	280,342,318.66
Less:	0.00	0.00	0.00
Issued NCA Disbursements	249,902,230.20	26,874,281.01	276,776,511.21
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. personal 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
AW/LES: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,632,262.14	651,075.31	3,283,337.45
Total Disbursements Program	255,715,481.00	26,244,000.00	281,959,481.00
Less: Actual Disbursements	236,357,529.86	25,803,524.69	262,161,054.55
(Over)/Under spending	19,357,951.14	40,475.31	19,400,426.45

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

Certified Copy
[Signature]
CERILYN A. SALLO
Chief Accounting Section
Date: 2022-11-15 11:48:41

Recommending Approval:
[Signature]
LOVELIZA M. BALTA
Division Head, Finance and Management Division
Date: 2022-11-15 12:01:37

Approved By:
[Signature]
RAMON LEE CUALOPING III
Director General
Date: 2022-11-15 12:04:34