

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 Office of the Director *JC CASSET*  
 Date: **28 JUL 2023**

DEPARTMENT OF BUDGET AND MANAGEMENT  
 AS, CENTRAL RECORDS DIV  
**RECEIVED**  
**JUL 28 2023**  
 BY: *[Signature]*  
 REF. NO.

OFFICE OF THE ASSISTANT SECRETARY  
**RECEIVED BY**  
**27 JUL 2023**  
 DATE  
**1:57 PM**  
 TIME  
 PHILIPPINE INFORMATION AGENCY

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of April 2023

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					Prior Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	24,752,024.35	488,876.40	0.00	0.00	25,240,900.75	0.00	0.00	0.00	3,113,872.40	3,113,872.40	0.00	0.00	0.00	0.00	0.00	24,752,024.35	488,876.40	0.00	0.00	25,240,900.75	0.00	0.00	0.00	3,113,872.40	3,113,872.40	
Notice of Cash Allocation (NCA)	24,752,024.35	488,876.40	0.00	0.00	25,240,900.75	0.00	0.00	0.00	3,113,872.40	3,113,872.40	0.00	0.00	0.00	0.00	0.00	24,752,024.35	488,876.40	0.00	0.00	25,240,900.75	0.00	0.00	0.00	3,113,872.40	3,113,872.40	
MDS Checks Issued	8,245,447.70	488,876.40	0.00	0.00	8,734,324.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,245,447.70	488,876.40	0.00	0.00	8,734,324.10	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	16,506,576.65	0.00	0.00	0.00	16,506,576.65	0.00	0.00	0.00	3,113,872.40	3,113,872.40	0.00	0.00	0.00	0.00	0.00	16,506,576.65	0.00	0.00	0.00	16,506,576.65	0.00	0.00	0.00	3,113,872.40	3,113,872.40	
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 Debt 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	24,752,024.35	488,876.40	0.00	0.00	25,240,900.75	0.00	0.00	0.00	3,113,872.40	3,113,872.40	0.00	0.00	0.00	0.00	0.00	24,752,024.35	488,876.40	0.00	0.00	25,240,900.75	0.00	0.00	0.00	3,113,872.40	3,113,872.40	
NON-CASH DISBURSEMENTS	1,290,616.67	606,448.84	0.00	0.00	1,897,065.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,616.67	606,448.84	0.00	0.00	1,897,065.51	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRA)	1,290,616.67	606,448.84	0.00	0.00	1,897,065.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,616.67	606,448.84	0.00	0.00	1,897,065.51	0.00	0.00	0.00	0.00	0.00	
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 affected 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, BT, 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	1,290,616.67	606,448.84	0.00	0.00	1,897,065.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,616.67	606,448.84	0.00	0.00	1,897,065.51	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	26,042,641.02	1,095,325.24	0.00	0.00	27,137,966.26	0.00	0.00	0.00	3,113,872.40	3,113,872.40	0.00	0.00	0.00	0.00	0.00	26,042,641.02	1,095,325.24	0.00	0.00	27,137,966.26	0.00	0.00	0.00	3,113,872.40	3,113,872.40	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,786,940.28	32,759,547.51	124,546,487.79
NCA	87,030,276.00	30,962,462.00	117,992,738.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,756,664.28	1,897,065.51	6,653,729.79
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	91,786,940.28	32,759,547.51	124,546,487.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	91,826,607.92	27,137,966.26	118,964,574.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, BT, Doos 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	(40,867.64)	5,621,581.25	5,580,713.61
Total Disbursements Program	98,646,000.00	34,762,000.00	133,408,000.00
Less: Total Disbursements	87,070,943.64	28,240,966.75	115,311,910.39
(Over)/Under appropriations	11,575,056.36	6,521,033.25	21,096,095.61

Notes: - Amounts should tally with the grand total disbursement (column 27).  
 - Amounts should tally with the grand total disbursement (column 27).

*[Signature]*  
 LORELEA M. PERALTA  
 Chief, Finance and Management Division  
 Date: July 21, 2023 03:30 PM

*[Signature]*  
 JOSE A. TORRES  
 Director General  
 Date: JUL 21, 2023 03:32 PM

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director *IC CRSP*  
Date: 28 JUL 2023

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
**RECEIVED**  
JUL 28 2023  
BY: *[Signature]*  
REF. NO.:

OFFICE OF THE AUDITOR  
*Jant Pines*  
RECEIVED BY  
27 JUL 2023  
DATE  
1:57 pm  
TIME  
PHILIPPINE INFORMATION AGENCY

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	39,187,642.35	15,617,163.96	0.00	0.00	54,804,806.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,804,806.33	0.00	0.00	0.00	0.00	39,187,642.35	15,617,163.96	0.00	0.00	54,804,806.33					
Notice of Cash Allocation (NCA)	39,187,642.35	15,617,163.96	0.00	0.00	54,804,806.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,804,806.33	0.00	0.00	0.00	0.00	39,187,642.35	15,617,163.96	0.00	0.00	54,804,806.33					
MDS Checks Issued	295,884.72	3,869,120.12	0.00	0.00	4,214,984.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214,984.84	0.00	0.00	0.00	0.00	325,884.72	3,869,120.12	0.00	0.00	4,214,984.84					
Advice to Debit Account	38,981,757.63	11,728,063.86	0.00	0.00	50,589,821.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,589,821.49	0.00	0.00	0.00	0.00	38,981,757.63	11,728,063.86	0.00	0.00	50,589,821.49					
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 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			
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			
TOTAL CASH DISBURSEMENTS	39,187,642.35	15,617,163.96	0.00	0.00	54,804,806.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,804,806.33	0.00	0.00	0.00	0.00	39,187,642.35	15,617,163.96	0.00	0.00	54,804,806.33					
NON-CASH DISBURSEMENTS	1,346,823.76	241,681.61	0.00	0.00	1,588,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,505.37	0.00	0.00	0.00	0.00	1,346,823.76	241,681.61	0.00	0.00	1,588,505.37					
Tax Remittance Advice Issued (TRA)	1,346,823.76	241,681.61	0.00	0.00	1,588,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,505.37	0.00	0.00	0.00	0.00	1,346,823.76	241,681.61	0.00	0.00	1,588,505.37					
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 (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			
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			
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, 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,346,823.76	241,681.61	0.00	0.00	1,588,505.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,505.37	0.00	0.00	0.00	0.00	1,346,823.76	241,681.61	0.00	0.00	1,588,505.37					
GRAND TOTAL	40,534,466.11	15,858,845.59	0.00	0.00	56,393,311.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,393,311.70	0.00	0.00	0.00	0.00	40,534,466.11	15,858,845.59	0.00	0.00	56,393,311.70					

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,375,123.56	56,400,598.37	180,784,691.89
NCA	117,862,798.00	54,821,053.00	172,713,811.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,482,365.56	1,588,505.37	8,070,870.93
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	124,375,123.56	56,400,598.37	180,784,691.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	118,222,716.86	56,393,311.70	174,616,028.56
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	8,152,406.67	16,246.67	8,188,653.34
Total Disbursements Program	123,408,000.00	48,707,000.00	182,115,000.00
Less: Actual Disbursements	111,740,351.33	54,804,806.33	166,545,157.66
(Over)/Under spending	21,667,648.67	(8,057,806.33)	15,589,842.34

Notes: - The use of NTA is discouraged  
- Accounts should tally with the grand total disbursement (column 27).  
CERILYN A. SALLO  
Screening Administrative Officer  
Date: June 22, 2023 12:08 PM

Recommended Approval  
LONIE D. ALBERGON  
Chief, Finance and Management Division  
Date: July 21, 2023 12:31 PM

*[Signature]*  
JOSE A. TORRES, JR.  
Director General  
Date: July 21, 2023 03:33 PM



Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director *JC Corp*  
Date: 2 8 JUL 2023

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2023

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
**RECEIVED**  
JUL 28 2023  
BY: *[Signature]*  
REF. NO.

OFFICE OF THE AUDITOR  
*Just Fine*  
**RECEIVED BY**  
**27 JUL 2023**  
DATE  
**1:57 pm**  
TIME  
PHILIPPINE INFORMATION & SERVICES

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO		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	26	27	
CASH DISBURSEMENTS	24,023,866.04	13,101,815.56	0.00	0.00	37,125,681.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,866.04	13,101,815.56	0.00	0.00	37,125,681.60	
Notice of Cash Allocation (NCA)	24,023,866.04	13,101,815.56	0.00	0.00	37,125,681.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,866.04	13,101,815.56	0.00	0.00	37,125,681.60	
MDS Checks Issued	1,674,869.05	6,535,145.87	0.00	0.00	8,210,014.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,869.05	6,535,145.87	0.00	0.00	8,210,014.92	
Advice to Debit Account	22,349,026.99	6,566,699.69	0.00	0.00	28,915,726.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,349,026.99	6,566,699.69	0.00	0.00	28,915,726.68	
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	24,023,866.04	13,101,815.56	0.00	0.00	37,125,681.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023,866.04	13,101,815.56	0.00	0.00	37,125,681.60	
NON-CASH DISBURSEMENTS	1,305,484.88	308,267.05	0.00	0.00	1,613,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,484.88	308,267.05	0.00	0.00	1,613,751.93	
Ter. Remittance Advices Issued (TRA)	1,305,484.88	308,267.05	0.00	0.00	1,613,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,484.88	308,267.05	0.00	0.00	1,613,751.93	
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
Disbursements affected 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
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
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
Unsettled 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
Others (TEF, BTI, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,305,484.88	308,267.05	0.00	0.00	1,613,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,484.88	308,267.05	0.00	0.00	1,613,751.93	
GRAND TOTAL	25,329,350.92	13,410,082.61	0.00	0.00	38,739,433.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329,350.92	13,410,082.61	0.00	0.00	38,739,433.53	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	180,784,681.93	37,332,832.93	218,117,514.86
NCA	172,713,811.00	35,719,081.00	208,432,892.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,070,870.93	1,613,751.93	9,684,622.86
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	180,784,681.93	37,332,832.93	218,117,514.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	174,616,028.59	36,730,453.53	211,346,482.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Dook Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,168,653.34	(1,400,620.60)	4,768,032.74
Total Disbursements Program	182,115,000.00	37,039,000.00	219,154,000.00
Less: Actual Disbursements	166,546,157.68	37,125,711.60	203,671,869.28
(Over)/Under spending	15,568,842.32	(66,711.60)	15,482,130.74

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).  
 Preparing Administrative Officer: *[Signature]*  
 Date: July 21, 2023 03:11 PM

Recommending Officer: *[Signature]*  
 Date: July 21, 2023 03:31 PM

*[Signature]*  
 Date: July 21, 2023 03:31 PM