

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022


Department : Office of the Press Secretary (OPS)
 Agency/Entity : Office of the Press Secretary (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget		SUB-TOTAL	Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			PS	MOOE	TOTAL
						7	8				
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	23	24	27=(23+24+25+26)
CASH DISBURSEMENTS	31,629,345.54	40,352,090.15	0.00	0.00	71,981,435.69	0.00	0.00	71,981,435.69	31,629,345.54	40,352,090.15	71,981,435.69
Notice of Cash Allocation (NCA)	31,629,345.54	40,352,090.15	0.00	0.00	71,981,435.69	0.00	0.00	71,981,435.69	31,629,345.54	40,352,090.15	71,981,435.69
MDS Checks Issued	2,367,355.97	15,728,844.83	0.00	0.00	18,096,200.80	0.00	0.00	18,096,200.80	2,367,355.97	15,728,844.83	18,096,200.80
Advice to Debit Account	29,261,989.57	24,623,245.32	0.00	0.00	53,885,234.89	0.00	0.00	53,885,234.89	29,261,989.57	24,623,245.32	53,885,234.89
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	31,629,345.54	40,352,090.15	0.00	0.00	71,981,435.69	0.00	0.00	71,981,435.69	31,629,345.54	40,352,090.15	71,981,435.69
NON-CASH DISBURSEMENTS	2,773,277.49	499,871.74	0.00	0.00	3,273,149.23	0.00	0.00	3,273,149.23	2,773,277.49	499,871.74	3,273,149.23
Tax Remittance Advices Issued (TRA)	2,773,277.49	499,871.74	0.00	0.00	3,273,149.23	0.00	0.00	3,273,149.23	2,773,277.49	499,871.74	3,273,149.23
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
Disbursements effected through outright deductions from claims	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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,773,277.49	499,871.74	0.00	0.00	3,273,149.23	0.00	0.00	3,273,149.23	2,773,277.49	499,871.74	3,273,149.23
GRAND TOTAL	34,402,623.03	40,851,961.89	0.00	0.00	75,254,584.92	0.00	0.00	75,254,584.92	34,402,623.03	40,851,961.89	75,254,584.92

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
	Total Disbursement Authorities Received	846,539,409.13	38,344,149.23
NCA	819,134,056.00	35,071,000.00	854,205,056.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,405,353.13	3,273,149.23	30,678,502.36
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	846,539,409.13	38,344,149.23	884,883,558.36
Less:	0.00	0.00	0.00
Lapsed NCA	23,180,647.33	258,060,597.00	281,241,244.33
Disbursements	528,387,729.11	75,254,584.92	603,642,314.03
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	294,971,032.69	(294,971,032.69)	0.00
Total Disbursements Program	846,539,409.13	38,344,149.23	884,883,558.36
Less: *Actual Disbursements	528,387,729.11	75,254,584.92	603,642,314.03
(Over)/Under spending	318,151,680.02	(36,910,435.69)	281,241,244.33

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

Certified Correct:



MERCELITA H. TAMBIS
Administrative Assistant

Date: Jan. 5, 2023

Recommending Approval:



MA. TERESA L. UBAS
Chief Accountant

Date: 12/06/2023

Approved By:



ANTONIO B. NARRA, JR.
Assistant Secretary for Finance

Date: