

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department Office of the Press Secretary (OPS)
Agency/Entity Office of the Press Secretary (Proper)
Operating Unit < not applicable >
Organization Code (UACS) 28 001 0000000
Fund Cluster 01 Regular Agency Fund

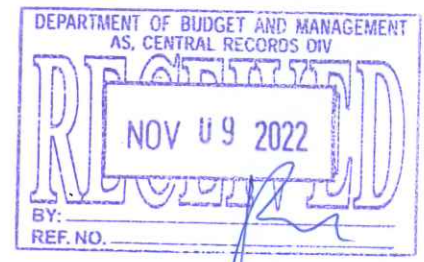
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total							
	PB	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total											17=(1+16)	18=(6+17)	19
CASH DISBURSEMENTS	8,419,639.07	19,313,440.44	0.00	0.00	27,733,080.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,733,080.11	0.00	0.00	0.00	0.00	0.00	8,419,639.07	19,313,440.44	0.00	0.00	27,733,080.11
Notice of Cash Allocation (NCA)	8,419,639.07	19,313,440.44	0.00	0.00	27,733,080.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,733,080.11	0.00	0.00	0.00	0.00	0.00	8,419,639.07	19,313,440.44	0.00	0.00	27,733,080.11
MDS Checks Issued	8,405.83	4,461,691.19	0.00	0.00	4,808,751.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808,751.02	0.00	0.00	0.00	0.00	0.00	8,405.83	4,461,691.19	0.00	0.00	4,808,751.02
Advice to Debit Account	8,385,579.84	14,881,749.25	0.00	0.00	23,227,329.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,227,329.09	0.00	0.00	0.00	0.00	0.00	8,385,579.84	14,881,749.25	0.00	0.00	23,227,329.09
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
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	8,419,639.07	19,313,440.44	0.00	0.00	27,733,080.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,733,080.11	0.00	0.00	0.00	0.00	0.00	8,419,639.07	19,313,440.44	0.00	0.00	27,733,080.11
NON-CASH DISBURSEMENTS	1,372,651.66	1,031,691.82	0.00	0.00	2,404,343.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,343.38	0.00	0.00	0.00	0.00	0.00	1,372,651.66	1,031,691.82	0.00	0.00	2,404,343.38
Tax Remittance Advances Issued (TRA)	1,372,651.66	1,031,691.82	0.00	0.00	2,404,343.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,343.38	0.00	0.00	0.00	0.00	0.00	1,372,651.66	1,031,691.82	0.00	0.00	2,404,343.38
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, Does 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	1,372,651.66	1,031,691.82	0.00	0.00	2,404,343.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,343.38	0.00	0.00	0.00	0.00	0.00	1,372,651.66	1,031,691.82	0.00	0.00	2,404,343.38
GRAND TOTAL	9,792,290.73	20,345,032.26	0.00	0.00	30,137,223.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,137,223.49	0.00	0.00	0.00	0.00	0.00	9,792,290.73	20,345,032.26	0.00	0.00	30,137,223.49

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	467,806,731.03	280,951,143.38	748,757,874.41
NCA	434,678,000.00	288,647,000.00	723,123,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,230,731.03	2,404,143.38	25,634,874.41
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	467,806,731.03	280,951,143.38	748,757,874.41
Less:	0.00	0.00	0.00
Lapsed NCA	23,180,647.33	0.00	23,180,647.33
Disbursements	434,628,083.70	30,137,223.49	464,765,307.19
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, Does Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	280,813,919.89	280,813,919.89
Total Disbursement Program	467,806,731.03	280,951,143.38	748,757,874.41
Less: Actual Disbursements	434,628,083.70	30,137,223.49	464,765,307.19
(Over)/Under spending	23,180,647.33	280,813,919.89	283,994,587.22

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

Certified Correct:
[Signature]
MERCCELITA H. TAMBIS
Administrative Officer V

Recommending Approval:
[Signature]
MA. TERESA L. UBAS
Chief Accountant



Approved By:
[Signature]
ANTONIO B. NARRA, JR.
Assistant Secretary for Finance

Date: *Nov 7, 2022*

Date:

Date: