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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable							
						PS	MOOE	Sub-					
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,745,522.11	17,097,610.88	0.00	0.00	31,843,132.99	0.00	0.00	0.00	31,843,132.99	14,745,522.11	17,097,610.88	31,843,132.99	
Notice of Cash Allocation (NCA)	14,745,522.11	17,097,610.88	0.00	0.00	31,843,132.99	0.00	0.00	0.00	31,843,132.99	14,745,522.11	17,097,610.88	31,843,132.99	
MDS Checks Issued	71,622.46	323,916.78	0.00	0.00	395,539.24	0.00	0.00	0.00	395,539.24	71,622.46	323,916.78	395,539.24	
Advice to Debit Account	14,673,899.65	16,773,694.10	0.00	0.00	31,447,593.75	0.00	0.00	0.00	31,447,593.75	14,673,899.65	16,773,694.10	31,447,593.75	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	14,745,522.11	17,097,610.88	0.00	0.00	31,843,132.99	0.00	0.00	0.00	31,843,132.99	14,745,522.11	17,097,610.88	31,843,132.99	
NON-CASH DISBURSEMENTS	1,819,706.32	709,338.47	0.00	0.00	2,529,044.79	0.00	0.00	0.00	2,529,044.79	1,819,706.32	709,338.47	2,529,044.79	
Tax Remittance Advices Issued (TRA)	1,819,706.32	709,338.47	0.00	0.00	2,529,044.79	0.00	0.00	0.00	2,529,044.79	1,819,706.32	709,338.47	2,529,044.79	
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	
Disbursements effected through outright	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)	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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,819,706.32	709,338.47	0.00	0.00	2,529,044.79	0.00	0.00	0.00	2,529,044.79	1,819,706.32	709,338.47	2,529,044.79	
GRAND TOTAL	16,565,228.43	17,806,949.35	0.00	0.00	34,372,177.78	0.00	0.00	0.00	34,372,177.78	16,565,228.43	17,806,949.35	34,372,177.78	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	37,947,044.79	37,947,044.79
NCA	0.00	35,418,000.00	35,418,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,529,044.79	2,529,044.79
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	0.00	37,947,044.79	37,947,044.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	34,372,177.78	34,372,177.78
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	0.00	3,574,867.01	3,574,867.01
Total Disbursements Program	0.00	37,947,044.79	37,947,044.79
Less: *Actual Disbursements	0.00	34,372,177.78	34,372,177.78
(Over)/Under spending	0.00	3,574,867.01	3,574,867.01

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

Certified Correct:


 MERCELITA H. TAMBIS
 Administrative Officer V

Date: Feb. 6, 2023

Recommending Approval:


 MA. TERESA L. UBAS
 Chief Accountant

Date:

Approved By:


 ANTONIO B. NARRA, JR.
 Assistant Secretary for Finance

Date: