

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

FAR No. 4

Department : Office of the Press Secretary (OPS)
Agency/Entity : Office of the Press Secretary (Proper)
Operating Unit : < not applicable >
Organization Code (UACs) : 25 001 0000000
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	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)	28	
CASH DISBURSEMENTS	8,680,790.96	27,530,786.66	0.00	0.00	36,211,577.62	0.00	0.00	36,211,577.62	8,680,790.96	27,530,786.66	36,211,577.62		
Notice of Cash Allocation (NCA)	8,680,790.96	27,530,786.66	0.00	0.00	36,211,577.62	0.00	0.00	36,211,577.62	8,680,790.96	27,530,786.66	36,211,577.62		
MDS Checks Issued	71,622.46	2,381,718.89	0.00	0.00	2,453,341.35	0.00	0.00	2,453,341.35	71,622.46	2,381,718.89	2,453,341.35		
Advice to Debit Account	8,609,168.50	25,149,067.77	0.00	0.00	33,758,236.27	0.00	0.00	33,758,236.27	8,609,168.50	25,149,067.77	33,758,236.27		
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 Calling (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	8,680,790.96	27,530,786.66	0.00	0.00	36,211,577.62	0.00	0.00	36,211,577.62	8,680,790.96	27,530,786.66	36,211,577.62		
NON-CASH DISBURSEMENTS	842,093.93	717,608.89	0.00	0.00	1,559,702.82	0.00	0.00	1,559,702.82	842,093.93	717,608.89	1,559,702.82		
Tax Remittance Advices Issued (TRA)	842,093.93	717,608.89	0.00	0.00	1,559,702.82	0.00	0.00	1,559,702.82	842,093.93	717,608.89	1,559,702.82		
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	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		
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)	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	842,093.93	717,608.89	0.00	0.00	1,559,702.82	0.00	0.00	1,559,702.82	842,093.93	717,608.89	1,559,702.82		
GRAND TOTAL	9,522,884.89	28,248,395.55	0.00	0.00	37,771,280.44	0.00	0.00	37,771,280.44	9,522,884.89	28,248,395.55	37,771,280.44		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	102,729,480.92	50,818,702.82	133,548,183.74
NCA	98,660,000.00	49,269,000.00	145,919,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,069,480.92	1,559,702.82	7,629,183.74
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	102,729,480.92	50,818,702.82	133,548,183.74
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	102,722,633.70	37,771,280.44	140,493,914.14
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	6,847.22	13,047,422.38	13,064,269.60
Total Disbursements Program	102,729,480.92	50,818,702.82	133,548,183.74
Less: *Actual Disbursements	102,722,633.70	37,771,280.44	140,493,914.14
(Over)/Under spending	6,847.22	13,047,422.38	13,064,269.60

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

Certified Correct:

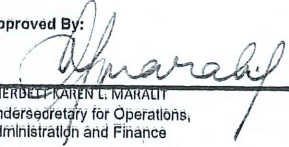

MERCCELITA H. TAMUIS
Administrative Officer V

Date: 05/04/2023

Recommending Approval:


MA. TERESA L. OBAS
Chief Accountant

Approved By:


CHERELE KAREN L. MAHALI
Undersecretary for Operations,
Administration and Finance

Date:

