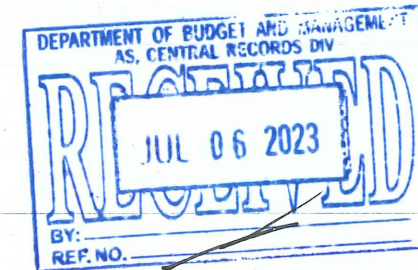



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Office of the Press Secretary (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 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		
	2	3	4	5	6=(2+3+4+5)	7	8	23		24	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	22,059,926.77	22,660,075.08	0.00	0.00	44,720,001.85	0.00	0.00	44,720,001.85	22,059,926.77	22,660,075.08	44,720,001.85		
Notice of Cash Allocation (NCA)	22,059,926.77	22,660,075.08	0.00	0.00	44,720,001.85	0.00	0.00	44,720,001.85	22,059,926.77	22,660,075.08	44,720,001.85		
MDS Checks Issued	2,706,290.84	5,457,720.37	0.00	0.00	8,164,011.21	0.00	0.00	8,164,011.21	2,706,290.84	5,457,720.37	8,164,011.21		
Advice to Debit Account	19,353,635.93	17,202,354.71	0.00	0.00	36,555,990.64	0.00	0.00	36,555,990.64	19,353,635.93	17,202,354.71	36,555,990.64		
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	22,059,926.77	22,660,075.08	0.00	0.00	44,720,001.85	0.00	0.00	44,720,001.85	22,059,926.77	22,660,075.08	44,720,001.85		
NON-CASH DISBURSEMENTS	2,151,908.11	558,425.56	0.00	0.00	2,710,333.67	0.00	0.00	2,710,333.67	2,151,908.11	558,425.56	2,710,333.67		
Tax Remittance Advices Issued (TRA)	2,151,908.11	558,425.56	0.00	0.00	2,710,333.67	0.00	0.00	2,710,333.67	2,151,908.11	558,425.56	2,710,333.67		
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.	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	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	2,151,908.11	558,425.56	0.00	0.00	2,710,333.67	0.00	0.00	2,710,333.67	2,151,908.11	558,425.56	2,710,333.67		
GRAND TOTAL	24,211,834.88	23,218,500.64	0.00	0.00	47,430,335.52	0.00	0.00	47,430,335.52	24,211,834.88	23,218,500.64	47,430,335.52		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	202,532,325.66	37,854,102.67	240,386,428.33
NCA	192,817,824.00	35,143,769.00	227,961,593.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,714,501.66	2,710,333.67	12,424,835.33
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	202,532,325.66	37,854,102.67	240,386,428.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	181,875,189.95	47,430,335.52	229,305,525.47
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	20,657,135.71	(9,576,232.85)	11,080,902.86
Total Disbursements Program	202,532,325.66	37,854,102.67	240,386,428.33
Less: *Actual Disbursements	181,875,189.95	47,430,335.52	229,305,525.47
(Over)/Under spending	20,657,135.71	(9,576,232.85)	11,080,902.86




Certified Correct:


 MERCELITA H. TAMBIS
 Administrative Officer V

Recommending Approval:


 MA. TERESA L. UBAS
 Chief Accountant

Approved By:


 CHERBETT KAREN L. MARALIT
 Undersecretary for Operations,
 Administration and Finance

Date: July 5, 2023

Date:

Date: