

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	23	24	25		26
CASH DISBURSEMENTS	21,707,385.18	17,588,572.71	0.00	0.00	39,295,957.89	0.00	0.00	0.00	0.00	0.00	0.00	39,295,957.89	21,707,385.18	17,588,572.71	0.00	0.00	39,295,957.89	
Notice of Cash Allocation (NCA)	21,707,385.18	17,588,572.71	0.00	0.00	39,295,957.89	0.00	0.00	0.00	0.00	0.00	0.00	39,295,957.89	21,707,385.18	17,588,572.71	0.00	0.00	39,295,957.89	
MDS Checks Issued	204,164.98	7,228,632.66	0.00	0.00	7,432,797.64	0.00	0.00	0.00	0.00	0.00	0.00	7,432,797.64	204,164.98	7,228,632.66	0.00	0.00	7,432,797.64	
Advice to Debit Account	21,503,220.20	10,359,940.05	0.00	0.00	31,863,160.25	0.00	0.00	0.00	0.00	0.00	0.00	31,863,160.25	21,503,220.20	10,359,940.05	0.00	0.00	31,863,160.25	
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	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
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
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
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
TOTAL CASH DISBURSEMENTS	21,707,385.18	17,588,572.71	0.00	0.00	39,295,957.89	0.00	0.00	0.00	0.00	0.00	0.00	39,295,957.89	21,707,385.18	17,588,572.71	0.00	0.00	39,295,957.89	
NON-CASH DISBURSEMENTS	1,293,096.05	792,221.87	0.00	0.00	2,085,317.92	0.00	0.00	0.00	0.00	0.00	0.00	2,085,317.92	1,293,096.05	792,221.87	0.00	0.00	2,085,317.92	
Tax Remittance Advices Issued (TRA)	1,293,096.05	792,221.87	0.00	0.00	2,085,317.92	0.00	0.00	0.00	0.00	0.00	0.00	2,085,317.92	1,293,096.05	792,221.87	0.00	0.00	2,085,317.92	
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
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
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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,293,096.05	792,221.87	0.00	0.00	2,085,317.92	0.00	0.00	0.00	0.00	0.00	0.00	2,085,317.92	1,293,096.05	792,221.87	0.00	0.00	2,085,317.92	
GRAND TOTAL	23,000,481.23	18,380,794.58	0.00	0.00	41,381,275.81	0.00	0.00	0.00	0.00	0.00	0.00	41,381,275.81	23,000,481.23	18,380,794.58	0.00	0.00	41,381,275.81	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	153,548,183.74	48,984,141.92	202,532,325.66
NCA	145,919,000.00	46,898,824.00	192,817,824.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,629,183.74	2,085,317.92	9,714,501.66
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	153,548,183.74	48,984,141.92	202,532,325.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	140,493,914.14	41,381,275.81	181,875,189.95
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	13,054,269.60	7,602,866.11	20,657,135.71
Total Disbursements Program	153,548,183.74	48,984,141.92	202,532,325.66
Less: *Actual Disbursements	140,493,914.14	41,381,275.81	181,875,189.95
(Over)/Under spending	13,054,269.60	7,602,866.11	20,657,135.71

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:

Recommending Approval:

 MA. TERESA L. UBAS
 Chief Accountant

Approved By:

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