

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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 18=(6+17)	Grand Total			Remarks
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable			PS 23	MOOE 24	TOTAL 27=(23+24+25+26)	
						PS 7	MOOE 8					
CASH DISBURSEMENTS	15,109,455.13	34,579,443.73	0.00	0.00	49,688,898.86	0.00	0.00	49,688,898.86	15,109,455.13	34,579,443.73	49,688,898.86	
Notice of Cash Allocation (NCA)	15,109,455.13	34,579,443.73	0.00	0.00	49,688,898.86	0.00	0.00	49,688,898.86	15,109,455.13	34,579,443.73	49,688,898.86	
MDS Checks Issued	90,177.78	683,076.41	0.00	0.00	773,254.19	0.00	0.00	773,254.19	90,177.78	683,076.41	773,254.19	
Advice to Debit Account	15,019,277.35	33,896,367.32	0.00	0.00	48,915,644.67	0.00	0.00	48,915,644.67	15,019,277.35	33,896,367.32	48,915,644.67	
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	30,218,910.26	69,158,887.46	0.00	0.00	99,377,797.72	0.00	0.00	99,377,797.72	30,218,910.26	69,158,887.46	99,377,797.72	
NON-CASH DISBURSEMENTS	1,729,759.10	256,300.78	0.00	0.00	1,986,059.88	0.00	0.00	1,986,059.88	1,729,759.10	256,300.78	1,986,059.88	
Tax Remittance Advices Issued (TRA)	1,729,759.10	256,300.78	0.00	0.00	1,986,059.88	0.00	0.00	1,986,059.88	1,729,759.10	256,300.78	1,986,059.88	
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	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	3,459,518.20	512,601.56	0.00	0.00	3,972,119.76	0.00	0.00	3,972,119.76	3,459,518.20	512,601.56	3,972,119.76	
GRAND TOTAL	33,678,428.46	69,671,489.02	0.00	0.00	103,349,917.48	0.00	0.00	103,349,917.48	33,678,428.46	69,671,489.02	103,349,917.48	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	40,144,996.02	37,460,059.88	77,605,055.90
NCA	35,480,000.00	35,474,000.00	70,954,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,664,996.02	1,986,059.88	6,651,055.90
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	40,144,996.02	37,460,059.88	77,605,055.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,914,327.78	51,674,958.74	77,589,286.52
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	14,230,668.24	(14,214,898.86)	15,769.38
Total Disbursements Program	40,144,996.02	37,460,059.88	77,605,055.90
Less: *Actual Disbursements	25,914,327.78	51,674,958.74	77,589,286.52
(Over)/Under spending	14,230,668.24	(14,214,898.86)	15,769.38

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


Certified Correct:



 MERCELITA G. HIZON
 Administrative Officer V

Date: 02/06/24

Recommending Approval:



 MA. TERESA L. UBAS
 Chief Accountant

Date: 02/09/24

Approved By:



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

Date:

