

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 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			PS	MOOE	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7		8	18=(6+7)	23		24
CASH DISBURSEMENTS	12,676,243.82	42,394,934.52	0.00	0.00	0.00	55,071,178.34	0.00	0.00	55,071,178.34	12,676,243.82	42,394,934.52	55,071,178.34	28
Notice of Cash Allocation	12,676,243.82	42,394,934.52	0.00	0.00	0.00	55,071,178.34	0.00	0.00	55,071,178.34	12,676,243.82	42,394,934.52	55,071,178.34	
MDS Checks Issued	41,388.09	2,655,985.23	0.00	0.00	0.00	2,697,373.32	0.00	0.00	2,697,373.32	41,388.09	2,655,985.23	2,697,373.32	
Advice to Debit Account	12,634,855.73	39,738,949.29	0.00	0.00	0.00	52,373,805.02	0.00	0.00	52,373,805.02	12,634,855.73	39,738,949.29	52,373,805.02	
Notice of Transfer Allocations	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	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	25,352,437.64	84,789,869.04	0.00	0.00	0.00	110,142,356.68	0.00	0.00	110,142,356.68	25,352,437.64	84,789,869.04	110,142,356.68	
NON-CASH DISBURSEMENTS	1,713,392.45	1,432,998.79	0.00	0.00	0.00	3,146,391.24	0.00	0.00	3,146,391.24	1,713,392.45	1,432,998.79	3,146,391.24	
Tax Remittance Advices	1,713,392.45	1,432,998.79	0.00	0.00	0.00	3,146,391.24	0.00	0.00	3,146,391.24	1,713,392.45	1,432,998.79	3,146,391.24	
Non-Cash Availment Authority	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	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	
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 (e.g. TEF, BTr, Docs Stamp, 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	3,425,784.90	2,865,997.58	0.00	0.00	0.00	6,292,782.48	0.00	0.00	6,292,782.48	3,425,784.90	2,865,997.58	6,292,782.48	
GRAND TOTAL	28,778,222.54	87,655,866.62	0.00	0.00	0.00	116,435,139.16	0.00	0.00	116,435,139.16	28,778,222.54	87,655,866.62	116,435,139.16	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	77,805,055.90	58,210,159.24	135,815,215.14
NCA	70,954,000.00	55,063,768.00	126,017,768.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,851,055.90	3,146,391.24	9,797,447.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	77,805,055.90	58,210,159.24	135,815,215.14
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	8,359.04	8,359.04
Lapsed NCA Disbursements	77,589,286.52	58,217,569.58	135,806,856.10
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)	15,769.38	(15,769.38)	0.00
Balance of Disbursement Authorities as at date	77,805,055.90	58,210,159.24	135,815,215.14
Total Disbursements Program	77,589,286.52	58,217,569.58	135,806,856.10
Less: *Actual Disbursements	15,769.38	(7,410.34)	8,359.04

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

Certified Correct:

MERCELITA G. HIZON
Administrative Officer V

Recommending Approval:

TERESA L. UBAS
Chief Accountant

Approved By:

CHERRYBET KAREN L. MARALIT
Undersecretary for Operations,
Administration, Finance & GOCCS
Date:

