

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

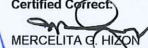
Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)


Particulars	Current Year Budget					Prior Year's Budget			Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE							
1	2	3	4	5	6=(2+3+4+5)	7	8	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	12,343,278.76	28,107,668.63	0.00	0.00	40,450,947.39	0.00	0.00	12,343,278.76	28,107,668.63	0.00	0.00	40,450,947.39		
Notice of Cash Allocation (NCA)	12,343,278.76	28,107,668.63	0.00	0.00	40,450,947.39	0.00	0.00	12,343,278.76	28,107,668.63	0.00	0.00	40,450,947.39		
MDS Checks Issued	289,060.81	7,795,417.35	0.00	0.00	8,084,478.16	0.00	0.00	289,060.81	7,795,417.35	0.00	0.00	8,084,478.16		
Advice to Debit Account	12,054,217.95	20,312,251.28	0.00	0.00	32,366,469.23	0.00	0.00	12,054,217.95	20,312,251.28	0.00	0.00	32,366,469.23		
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		
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 (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		
TOTAL CASH DISBURSEMENTS	12,343,278.76	28,107,668.63	0.00	0.00	40,450,947.39	0.00	0.00	12,343,278.76	28,107,668.63	0.00	0.00	40,450,947.39		
NON-CASH DISBURSEMENTS	1,904,301.19	3,926,669.39	0.00	0.00	5,830,970.58	0.00	0.00	1,904,301.19	3,926,669.39	0.00	0.00	5,830,970.58		
Tax Remittance Advices Issued (TRA)	1,904,301.19	3,926,669.39	0.00	0.00	5,830,970.58	0.00	0.00	1,904,301.19	3,926,669.39	0.00	0.00	5,830,970.58		
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		
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		
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(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		
TOTAL NON-CASH DISBURSEMENTS	1,904,301.19	3,926,669.39	0.00	0.00	5,830,970.58	0.00	0.00	1,904,301.19	3,926,669.39	0.00	0.00	5,830,970.58		
GRAND TOTAL	14,247,579.95	32,034,338.02	0.00	0.00	46,281,917.97	0.00	0.00	14,247,579.95	32,034,338.02	0.00	0.00	46,281,917.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	464,458,109.03	83,702,970.58	548,161,079.61
NCA	445,132,768.00	77,872,000.00	523,004,768.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,325,341.03	5,830,970.58	25,156,311.61
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	464,458,109.03	83,702,970.58	548,161,079.61
Less:	0.00	0.00	0.00
Lapsed NCA	106,724.43	0.00	106,724.43
Disbursements	464,351,384.60	46,281,917.97	510,633,302.57
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	0.00	37,421,052.61	37,421,052.61
Total Disbursements Program	464,458,109.03	83,702,970.58	548,161,079.61
Less: *Actual Disbursements	464,351,384.60	46,281,917.97	510,633,302.57
(Over)/Under spending	106,724.43	37,421,052.61	37,527,777.04

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

Certified Correct:

 MERCELITA C. HIZON
 Administrative Officer IV
 Date:

Recommending Approval:

 MA. TERESA L. UBAS
 Chief Accountant

Approved By:

 CHERRBETT KAREN L. MARALIT
 Undersecretary