

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024


FAR No. 4

Agency/Entity : Presidential Communications Office (PCO)
 Reporting Unit : Presidential Communications Office (Proper)
 Reporting Unit : < not applicable >
 Organization Code : 25 001 0000000
 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			SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts		PS		MOOE	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	23		24	27=(23+24+25+2)	28	
DISBURSEMENTS	14,861,080.71	37,197,611.80	0.00	0.00	52,058,692.51	0.00	0.00	52,058,692.51	14,861,080.71	37,197,611.80	52,058,692.51		
Notice of Cash Allocation (NCA)	14,861,080.71	37,197,611.80	0.00	0.00	52,058,692.51	0.00	0.00	52,058,692.51	14,861,080.71	37,197,611.80	52,058,692.51		
NS Checks Issued	41,361.52	20,243,159.45	0.00	0.00	20,284,520.97	0.00	0.00	20,284,520.97	41,361.52	20,243,159.45	20,284,520.97		
Notice to Debit Account	14,819,719.19	16,954,452.35	0.00	0.00	31,774,171.54	0.00	0.00	31,774,171.54	14,819,719.19	16,954,452.35	31,774,171.54		
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		
NS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice 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		
Operating 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		
Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CASH DISBURSEMENTS	14,861,080.71	37,197,611.80	0.00	0.00	52,058,692.51	0.00	0.00	52,058,692.51	14,861,080.71	37,197,611.80	52,058,692.51		
CASH DISBURSEMENTS	2,214,265.58	743,954.24	0.00	0.00	2,958,219.82	0.00	0.00	2,958,219.82	2,214,265.58	743,954.24	2,958,219.82		
Remittance Advices Issued	2,214,265.58	743,954.24	0.00	0.00	2,958,219.82	0.00	0.00	2,958,219.82	2,214,265.58	743,954.24	2,958,219.82		
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		
Disbursements effected through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Payment 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		
stitution for loss of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
undated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
rs(TEF, BTR-Documentary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH	2,214,265.58	743,954.24	0.00	0.00	2,958,219.82	0.00	0.00	2,958,219.82	2,214,265.58	743,954.24	2,958,219.82		
GRAND TOTAL	17,075,346.29	37,941,566.04	0.00	0.00	55,016,912.33	0.00	0.00	55,016,912.33	17,075,346.29	37,941,566.04	55,016,912.33		

Particulars	Previous (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	548,161,079.61	80,864,219.82	629,025,299.43
Operating Fund	523,004,768.00	77,906,000.00	600,910,768.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	25,156,311.61	2,958,219.82	28,114,531.43
Notice of Cash Allocation (NCA)	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Other Non-Cash Disbursements	510,633,302.57	55,016,912.33	565,650,214.90
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Payment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
stitution for loss of government property	0.00	0.00	0.00
undated damages and similar claims	0.00	0.00	0.00
rs (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37,527,777.04	25,847,307.49	63,375,084.53
Disbursements Program	548,161,079.61	80,864,219.82	629,025,299.43
Actual Disbursements	510,633,302.57	55,016,912.33	565,650,214.90
Under spending	37,527,777.04	25,847,307.49	63,375,084.53


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

Certified Correct:

 MERCELITA G. ARZON
 Administrative Officer V

Recommending Approval:

 MA. TERESA L. UBAS
 Chief Accountant




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

Date: Sept. 7, 2024

Date:

Date: