

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 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		SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts			PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE							
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	28,886,250.49	72,629,909.28	0.00	18,095,847.92	119,612,007.69	0.00	0.00	119,612,007.69	28,886,250.49	72,629,909.28	0.00	18,095,847.92	119,612,007.69	
Notice of Cash Allocation (NCA)	28,886,250.49	72,629,909.28	0.00	18,095,847.92	119,612,007.69	0.00	0.00	119,612,007.69	28,886,250.49	72,629,909.28	0.00	18,095,847.92	119,612,007.69	
MDS Checks Issued	868,483.40	40,384,839.18	0.00	0.00	41,253,322.58	0.00	0.00	41,253,322.58	868,483.40	40,384,839.18	0.00	0.00	41,253,322.58	
Advice to Debit Account	28,017,767.09	32,245,070.10	0.00	18,095,847.92	78,358,685.11	0.00	0.00	78,358,685.11	28,017,767.09	32,245,070.10	0.00	18,095,847.92	78,358,685.11	
Notice of Transfer of 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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	28,886,250.49	72,629,909.28	0.00	18,095,847.92	119,612,007.69	0.00	0.00	119,612,007.69	28,886,250.49	72,629,909.28	0.00	18,095,847.92	119,612,007.69	
NON-CASH DISBURSEMENTS	1,875,219.14	1,826,284.40	0.00	0.00	3,701,503.54	0.00	0.00	3,701,503.54	1,875,219.14	1,826,284.40	0.00	0.00	3,701,503.54	
Tax Remittance Advices Issued	1,875,219.14	1,826,284.40	0.00	0.00	3,701,503.54	0.00	0.00	3,701,503.54	1,875,219.14	1,826,284.40	0.00	0.00	3,701,503.54	
Non-Cash Payment Authority (NCPA)	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	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	
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	
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	
Others (TEF, BTr-Documetary 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	
TOTAL NON-CASH DISBURSEMENTS	1,875,219.14	1,826,284.40	0.00	0.00	3,701,503.54	0.00	0.00	3,701,503.54	1,875,219.14	1,826,284.40	0.00	0.00	3,701,503.54	
GRAND TOTAL	30,761,469.63	74,456,193.68	0.00	18,095,847.92	123,313,511.23	0.00	0.00	123,313,511.23	30,761,469.63	74,456,193.68	0.00	18,095,847.92	123,313,511.23	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
SUMMARY			
Total Disbursement Authorities Received	892,885,960.03	90,338,060.54	983,224,020.57
NCA	856,100,063.00	86,636,557.00	941,736,620.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,785,897.03	3,701,503.54	41,487,400.57
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	892,885,960.03	90,338,060.54	983,224,020.57
Less:	0.00	0.00	0.00
Lapsed NCA	47,382,458.19	0.00	47,382,458.19
Disbursements	812,525,061.21	123,313,511.23	935,838,572.44
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	32,978,440.63	(32,975,450.69)	2,989.94
Total Disbursements Program	892,885,960.03	90,338,060.54	983,224,020.57
Less: *Actual Disbursements	812,525,043.21	123,313,511.23	935,838,554.44
(Over)/Under spending	80,360,916.82	(32,975,450.69)	47,385,466.13

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

Certified Correct:
 MERCELITA G. HIZON
 Administrative Officer V

Date: 01/08/2025

Recommending Approval:
 ALDRIN A. SUMABAT
 OIC, Accounting Division

Date:

Approved By:

ATTY. RONADALE M. ZARATA
 OIC Undersecretary for Administration, Finance, and GOCCs

