

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS			MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	12,303,721.36	10,983,516.66	0.00	0.00	23,287,237.97	5,763,118.90	647,626.47	0.00	3,235,578.57	9,646,823.84	0.00	0.00	0.00	0.00	0.00	9,646,823.84	32,933,861.61	0.00	0.00	0.00	0.00	18,066,836.96	11,631,443.05	0.00	3,235,578.57	32,933,861.61		
Notice of Cash Allocation (NCA)	12,303,721.36	10,983,516.66	0.00	0.00	23,287,237.97	5,763,118.90	647,626.47	0.00	3,235,578.57	9,646,823.84	0.00	0.00	0.00	0.00	0.00	9,646,823.84	32,933,861.61	0.00	0.00	0.00	0.00	18,066,836.96	11,631,443.05	0.00	3,235,578.57	32,933,861.61		
MDS Checks Issued	0.00	1,073,426.50	0.00	0.00	1,073,426.50	4,956,614.96	402,901.57	0.00	3,235,578.57	8,596,064.83	0.00	0.00	0.00	0.00	0.00	8,596,064.83	9,671,521.33	0.00	0.00	0.00	0.00	4,959,614.68	1,476,328.07	0.00	3,235,578.57	9,671,521.33		
Advice to Debit Account	12,303,721.36	9,910,060.06	0.00	0.00	22,213,811.47	803,503.91	245,024.90	0.00	0.00	1,046,526.81	0.00	0.00	0.00	0.00	0.00	1,046,526.81	23,262,340.26	0.00	0.00	0.00	0.00	13,107,226.30	10,155,114.96	0.00	0.00	23,262,340.26		
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	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	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	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	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	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	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	12,303,721.36	10,983,516.66	0.00	0.00	23,287,237.97	5,763,118.90	647,626.47	0.00	3,235,578.57	9,646,823.84	0.00	0.00	0.00	0.00	0.00	9,646,823.84	32,933,861.61	0.00	0.00	0.00	0.00	18,066,836.96	11,631,443.05	0.00	3,235,578.57	32,933,861.61		
NON-CASH DISBURSEMENTS	1,097,796.21	949,556.20	0.00	0.00	2,047,344.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,344.41	0.00	0.00	0.00	0.00	1,097,796.21	949,556.20	0.00	0.00	2,047,344.41		
Tax Remittance Advice Issued (TRA)	1,097,796.21	949,556.20	0.00	0.00	2,047,344.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,344.41	0.00	0.00	0.00	0.00	1,097,796.21	949,556.20	0.00	0.00	2,047,344.41		
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	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	0.00		
Disbursements effected through outright deductions from claims and awards (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	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	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 assets	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	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	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, 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	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	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,097,796.21	949,556.20	0.00	0.00	2,047,344.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,344.41	0.00	0.00	0.00	0.00	1,097,796.21	949,556.20	0.00	0.00	2,047,344.41		
GRAND TOTAL	13,401,507.60	11,933,074.76	0.00	0.00	25,334,582.36	5,763,118.90	647,626.47	0.00	3,235,578.57	9,646,823.84	0.00	0.00	0.00	0.00	0.00	9,646,823.84	34,981,206.02	0.00	0.00	0.00	0.00	19,164,626.20	12,581,001.25	0.00	3,235,578.57	34,981,206.02		

SUMMARY

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	35,737,344.41	35,737,344.41
NCA	0.00	33,690,000.00	33,690,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,047,344.41	2,047,344.41
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	0.00	35,737,344.41	35,737,344.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	34,981,206.02	34,981,206.02
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	756,138.39	756,138.39
Total Disbursements Program	0.00	35,737,344.41	35,737,344.41
Less: *Actual Disbursements	0.00	34,981,206.02	34,981,206.02
(Over)/Under spending	0.00	756,138.39	756,138.39
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

JOSEPHINE R. JUANEZA
Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date:

3987

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable											SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL																
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	19,256,375.73	13,249,762.31	0.00	0.00	32,506,138.04	1,176,238.96	7,418.00	0.00	3,043,392.85	4,227,049.81	0.00	0.00	0.00	0.00	0.00	4,227,049.81	36,733,187.85	0.00	0.00	0.00	0.00	20,432,614.69	13,257,180.31	0.00	3,043,392.85	36,733,187.85						
Notice of Cash Allocation (NCA)	19,256,375.73	13,249,762.31	0.00	0.00	32,506,138.04	1,176,238.96	7,418.00	0.00	3,043,392.85	4,227,049.81	0.00	0.00	0.00	0.00	0.00	4,227,049.81	36,733,187.85	0.00	0.00	0.00	0.00	20,432,614.69	13,257,180.31	0.00	3,043,392.85	36,733,187.85						
MDS Checks Issued	5,042,089.03	1,463,525.46	0.00	0.00	6,505,614.49	0.00	0.00	0.00	3,043,392.85	3,043,392.85	0.00	0.00	0.00	0.00	0.00	3,043,392.85	9,549,007.34	0.00	0.00	0.00	0.00	5,042,089.03	1,463,525.46	0.00	3,043,392.85	9,549,007.34						
Advice to Debit Account	14,214,286.70	11,786,236.85	0.00	0.00	26,000,523.55	1,176,238.96	7,418.00	0.00	0.00	1,183,656.96	0.00	0.00	0.00	0.00	0.00	1,183,656.96	27,184,180.51	0.00	0.00	0.00	0.00	15,390,525.86	11,793,654.85	0.00	0.00	27,184,180.51						
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	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	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	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	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	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	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	19,256,375.73	13,249,762.31	0.00	0.00	32,506,138.04	1,176,238.96	7,418.00	0.00	3,043,392.85	4,227,049.81	0.00	0.00	0.00	0.00	0.00	4,227,049.81	36,733,187.85	0.00	0.00	0.00	0.00	20,432,614.69	13,257,180.31	0.00	3,043,392.85	36,733,187.85						
NON-CASH DISBURSEMENTS	1,335,769.69	585,948.16	0.00	0.00	1,921,715.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,715.87	0.00	0.00	0.00	0.00	1,335,769.69	585,948.16	0.00	0.00	1,921,715.87						
Tax Remittance Advice Issued (TRA)	1,335,769.69	585,948.16	0.00	0.00	1,921,715.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,715.87	0.00	0.00	0.00	0.00	1,335,769.69	585,948.16	0.00	0.00	1,921,715.87						
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	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	0.00						
Disbursements affected 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	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	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	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	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	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-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	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	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,335,769.69	585,948.16	0.00	0.00	1,921,715.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,715.87	0.00	0.00	0.00	0.00	1,335,769.69	585,948.16	0.00	0.00	1,921,715.87						
GRAND TOTAL	20,592,145.42	13,835,708.46	0.00	0.00	34,427,853.81	1,176,238.96	7,418.00	0.00	3,043,392.85	4,227,049.81	0.00	0.00	0.00	0.00	0.00	4,227,049.81	38,654,903.72	0.00	0.00	0.00	0.00	21,768,384.38	13,843,128.49	0.00	3,043,392.85	38,654,903.72						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,737,344.41	38,075,715.87	73,813,060.28
NCA	33,690,000.00	36,154,000.00	69,844,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,047,344.41	1,921,715.87	3,969,060.28
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	35,737,344.41	38,075,715.87	73,813,060.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,961,206.02	36,733,187.85	71,714,393.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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	756,138.39	1,342,528.02	2,098,666.41
Total Disbursements Program	35,737,344.41	36,154,000.00	71,891,344.41
Less: *Actual Disbursements	34,961,206.02	36,733,187.85	71,714,393.87
(Over)/Under spending	756,138.39	(679,187.85)	176,950.54

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

Certified Correct:

JOSEPHINE R. JUANEZA
Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26+27)	28
CASH DISBURSEMENTS	20,846,970.22	10,207,221.36	0.00	0.00	31,054,191.60	0.00	903,636.01	0.00	0.00	903,636.01	0.00	0.00	0.00	0.00	0.00	903,636.01	31,957,827.61	0.00	0.00	0.00	0.00	20,846,970.22	11,110,857.39	0.00	0.00	31,957,827.61	
Notice of Cash Allocation (NCA)	20,846,970.22	10,207,221.36	0.00	0.00	31,054,191.60	0.00	903,636.01	0.00	0.00	903,636.01	0.00	0.00	0.00	0.00	0.00	903,636.01	31,957,827.61	0.00	0.00	0.00	0.00	20,846,970.22	11,110,857.39	0.00	0.00	31,957,827.61	
MDS Checks Issued	5,604,999.94	1,319,398.62	0.00	0.00	6,924,398.56	0.00	74,158.34	0.00	0.00	74,158.34	0.00	0.00	0.00	0.00	0.00	74,158.34	6,998,556.90	0.00	0.00	0.00	0.00	5,604,999.94	1,393,556.96	0.00	0.00	6,998,556.90	
Advice to Debit Account	15,241,970.28	8,987,822.76	0.00	0.00	24,129,793.04	0.00	829,477.67	0.00	0.00	829,477.67	0.00	0.00	0.00	0.00	0.00	829,477.67	24,959,270.71	0.00	0.00	0.00	0.00	15,241,970.28	9,717,300.43	0.00	0.00	24,959,270.71	
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	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	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	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	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	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	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	20,846,970.22	10,207,221.36	0.00	0.00	31,054,191.60	0.00	903,636.01	0.00	0.00	903,636.01	0.00	0.00	0.00	0.00	0.00	903,636.01	31,957,827.61	0.00	0.00	0.00	0.00	20,846,970.22	11,110,857.39	0.00	0.00	31,957,827.61	
NON-CASH DISBURSEMENTS	1,290,378.66	773,951.05	0.00	0.00	2,064,329.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,329.73	0.00	0.00	0.00	0.00	1,290,378.66	773,951.05	0.00	0.00	2,064,329.73	
Tax Remittance Advices Issued (TRA)	1,290,378.66	773,951.05	0.00	0.00	2,064,329.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,329.73	0.00	0.00	0.00	0.00	1,290,378.66	773,951.05	0.00	0.00	2,064,329.73	
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	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	0.00	
Disbursements effected through outright deductions from claims (e.g. travel, 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	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	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	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	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-Documentary 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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,290,378.66	773,951.05	0.00	0.00	2,064,329.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,329.73	0.00	0.00	0.00	0.00	1,290,378.66	773,951.05	0.00	0.00	2,064,329.73	
GRAND TOTAL	22,137,348.90	10,981,172.43	0.00	0.00	33,118,521.33	0.00	903,636.01	0.00	0.00	903,636.01	0.00	0.00	0.00	0.00	0.00	903,636.01	34,022,157.34	0.00	0.00	0.00	0.00	22,137,348.90	11,884,808.44	0.00	0.00	34,022,157.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,813,060.28	33,845,329.73	107,658,390.01
NCA	69,844,000.00	31,781,000.00	101,625,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,969,060.28	2,064,329.73	6,033,390.01
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	73,813,060.28	33,845,329.73	107,658,390.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	73,836,109.74	34,022,157.34	107,658,267.08
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	178,950.54	(178,827.61)	122.93
Total Disbursements Program	73,813,060.28	33,845,329.73	107,658,390.01
Less: *Actual Disbursements	73,636,109.74	34,022,157.34	107,658,267.08
(Over)/Under spending	176,950.54	(178,827.61)	122.93

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

Certified Correct:

JOSEPHINE R. JUANEZA
 Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN
 Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date: