

2467

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

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					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-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	12,671,263.14	9,262,158.96	0.00	0.00	21,933,422.10	8,579,762.96	2,103,755.78	0.00	0.00	10,683,518.74	0.00	0.00	0.00	0.00	0.00	10,683,518.74	32,616,940.84	0.00	0.00	0.00	0.00	21,251,026.10	11,365,914.74	0.00	0.00	32,616,940.84					
Notice of Cash Allocation (NCA)	12,671,263.14	9,262,158.96	0.00	0.00	21,933,422.10	8,579,762.96	2,103,755.78	0.00	0.00	10,683,518.74	0.00	0.00	0.00	0.00	0.00	10,683,518.74	32,616,940.84	0.00	0.00	0.00	0.00	21,251,026.10	11,365,914.74	0.00	0.00	32,616,940.84					
MDS Checks Issued	0.00	640,045.92	0.00	0.00	640,045.92	5,621,322.27	164,308.28	0.00	0.00	5,785,630.55	0.00	0.00	0.00	0.00	0.00	5,785,630.55	6,425,676.47	0.00	0.00	0.00	0.00	5,621,322.27	804,354.20	0.00	0.00	6,425,676.47					
Advice to Debit Account	12,671,263.14	8,622,113.04	0.00	0.00	21,293,376.18	2,958,440.69	1,539,447.50	0.00	0.00	4,897,888.19	0.00	0.00	0.00	0.00	0.00	4,897,888.19	26,191,264.37	0.00	0.00	0.00	0.00	15,629,703.83	10,561,560.54	0.00	0.00	26,191,264.37					
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	25,342,526.28	18,524,317.92	0.00	0.00	43,866,844.20	17,159,525.92	4,207,511.56	0.00	0.00	21,367,037.48	0.00	0.00	0.00	0.00	0.00	21,367,037.48	65,233,881.68	0.00	0.00	0.00	0.00	42,502,052.20	22,731,829.48	0.00	0.00	65,233,881.68					
NON-CASH DISBURSEMENTS	1,483,896.71	521,145.92	0.00	0.00	2,005,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,042.63	0.00	0.00	0.00	0.00	1,483,896.71	521,145.92	0.00	0.00	2,005,042.63					
Tax Remittance Advances Issued (TRA)	1,483,896.71	521,145.92	0.00	0.00	2,005,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,042.63	0.00	0.00	0.00	0.00	1,483,896.71	521,145.92	0.00	0.00	2,005,042.63					
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 (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	2,967,793.42	1,042,291.84	0.00	0.00	4,010,085.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010,085.26	0.00	0.00	0.00	0.00	2,967,793.42	1,042,291.84	0.00	0.00	4,010,085.26					
GRAND TOTAL	28,310,319.70	19,566,609.76	0.00	0.00	47,876,929.46	17,159,525.92	4,207,511.56	0.00	0.00	21,367,037.48	0.00	0.00	0.00	0.00	0.00	21,367,037.48	69,243,966.94	0.00	0.00	0.00	0.00	45,469,845.62	23,774,121.32	0.00	0.00	69,243,966.94					

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	34,696,042.63	34,696,042.63
NCA	0.00	32,691,000.00	32,691,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,005,042.63	2,005,042.63
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	34,696,042.63	34,696,042.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	34,621,983.47	34,621,983.47
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	74,059.16	74,059.16
Total Disbursements Program	0.00	34,696,042.63	34,696,042.63
Less: *Actual Disbursements	0.00	34,621,983.47	34,621,983.47
(Over)/Under spending	0.00	74,059.16	74,059.16

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

Certified Correct:

JOSEPHINE R. JUANIZA
Supervising Administrative Officer, Finance Division and concurrent Acting Head, Cash Section
Date:

Recommending Approval:

RACHELLE B. GAMPANIAN
Chief, Finance Division
Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	18,980,230.73	11,003,998.81	0.00	0.00	29,984,229.54	1,481,039.15	237,170.26	0.00	0.00	1,718,209.41	0.00	0.00	0.00	0.00	0.00	1,718,209.41	31,702,438.95	0.00	0.00	0.00	0.00	29,461,269.88	11,241,169.07	0.00	0.00	31,702,438.95					
Notice of Cash Allocation (NCA)	18,980,230.73	11,003,998.81	0.00	0.00	29,984,229.54	1,481,039.15	237,170.26	0.00	0.00	1,718,209.41	0.00	0.00	0.00	0.00	0.00	1,718,209.41	31,702,438.95	0.00	0.00	0.00	0.00	29,461,269.88	11,241,169.07	0.00	0.00	31,702,438.95					
MDS Checks Issued	4,995,165.99	3,695,593.14	0.00	0.00	8,690,759.13	0.00	43,103.60	0.00	0.00	43,103.60	0.00	0.00	0.00	0.00	0.00	43,103.60	8,733,862.73	0.00	0.00	0.00	0.00	4,995,165.99	3,738,696.74	0.00	0.00	8,733,862.73					
Advice to Debit Account	13,985,064.74	7,308,405.67	0.00	0.00	21,293,470.41	1,481,039.15	194,068.66	0.00	0.00	1,675,105.81	0.00	0.00	0.00	0.00	0.00	1,675,105.81	22,968,576.22	0.00	0.00	0.00	0.00	15,466,103.89	7,502,472.33	0.00	0.00	22,968,576.22					
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	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	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	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	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	37,980,461.48	22,007,997.62	0.00	0.00	59,988,459.08	2,962,078.30	474,340.52	0.00	0.00	3,436,418.82	0.00	0.00	0.00	0.00	0.00	3,436,418.82	63,404,877.90	0.00	0.00	0.00	0.00	48,922,539.79	22,482,338.14	0.00	0.00	63,404,877.90					
NON-CASH DISBURSEMENTS	1,343,940.33	466,388.48	0.00	0.00	1,810,328.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,328.81	0.00	0.00	0.00	0.00	1,343,940.33	466,388.48	0.00	0.00	1,810,328.81					
Tax Remittance Advances Issued (TRA)	1,343,940.33	466,388.48	0.00	0.00	1,810,328.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,328.81	0.00	0.00	0.00	0.00	1,343,940.33	466,388.48	0.00	0.00	1,810,328.81					
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	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	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,687,880.66	932,776.96	0.00	0.00	3,620,657.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620,657.62	0.00	0.00	0.00	0.00	2,687,880.66	932,776.96	0.00	0.00	3,620,657.62					
GRAND TOTAL	40,668,342.12	22,940,774.58	0.00	0.00	63,589,116.70	2,962,078.30	474,340.52	0.00	0.00	3,436,418.82	0.00	0.00	0.00	0.00	0.00	3,436,418.82	67,025,535.52	0.00	0.00	0.00	0.00	43,610,420.42	23,415,115.10	0.00	0.00	67,025,535.52					

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	34,686,042.63	45,837,635.81	80,533,678.44
NCA	32,691,000.00	44,027,307.00	76,718,307.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,005,042.63	1,810,328.81	3,815,371.44
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	34,686,042.63	45,837,635.81	80,533,678.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,503,029.91	33,512,767.76	68,015,797.67
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	193,012.72	12,324,868.05	12,517,880.77
Total Disbursements Program	34,686,042.63	45,837,635.81	80,533,678.44
Less: Actual Disbursements	34,503,029.91	33,512,767.76	68,015,797.67
(Over)/Under spending	193,012.72	12,324,868.05	12,517,880.77

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

Certified Correct:

JOSEPHINE R. JUANEZA

Supervising Administrative Officer, Finance Division and concurred Acting Head, Cash Section

Date:

Recommended by:

RADHELLE B. CAMPANDAN

Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 000000
 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	MOO	FinE	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	39,030,582.96	9,587,714.47	0.00	0.00	48,598,297.43	4,528,328.95	0.00	0.00	0.00	4,528,328.95	0.00	0.00	0.00	0.00	0.00	4,528,328.95	53,126,626.38	0.00	0.00	0.00	0.00	43,558,911.91	9,587,714.47	0.00	0.00	53,126,626.38	
Notice of Cash Allocation (NCA)	39,030,582.96	9,587,714.47	0.00	0.00	48,598,297.43	4,528,328.95	0.00	0.00	0.00	4,528,328.95	0.00	0.00	0.00	0.00	0.00	4,528,328.95	53,126,626.38	0.00	0.00	0.00	0.00	43,558,911.91	9,587,714.47	0.00	0.00	53,126,626.38	
MDS Checks Issued	10,650,953.07	687,384.75	0.00	0.00	11,318,337.82	91,902.20	0.00	0.00	0.00	91,902.20	0.00	0.00	0.00	0.00	0.00	91,902.20	11,410,240.02	0.00	0.00	0.00	0.00	10,742,855.27	687,384.75	0.00	0.00	11,410,240.02	
Advice to Debit Account	28,379,629.89	8,900,329.72	0.00	0.00	37,279,959.61	4,436,426.75	0.00	0.00	0.00	4,436,426.75	0.00	0.00	0.00	0.00	0.00	4,436,426.75	41,716,386.38	0.00	0.00	0.00	0.00	32,816,056.84	8,900,329.72	0.00	0.00	41,716,386.38	
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	78,061,165.92	19,135,428.94	0.00	0.00	97,196,594.86	9,056,657.90	0.00	0.00	0.00	9,056,657.90	0.00	0.00	0.00	0.00	0.00	9,056,657.90	106,253,252.76	0.00	0.00	0.00	0.00	87,117,623.82	19,135,428.94	0.00	0.00	106,253,252.76	
NON-CASH DISBURSEMENTS	1,354,377.52	499,386.98	0.00	0.00	1,853,764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,764.50	0.00	0.00	0.00	0.00	1,354,377.52	499,386.98	0.00	0.00	1,853,764.50	
Tax Remittance Advances Issued (TRA)	1,354,377.52	499,386.98	0.00	0.00	1,853,764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,764.50	0.00	0.00	0.00	0.00	1,354,377.52	499,386.98	0.00	0.00	1,853,764.50	
Non-Cash Arrears 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 (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	2,708,755.04	998,773.98	0.00	0.00	3,707,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707,529.00	0.00	0.00	0.00	0.00	2,708,755.04	998,773.98	0.00	0.00	3,707,529.00	
GRAND TOTAL	80,769,920.96	20,134,202.90	0.00	0.00	100,904,123.86	9,056,657.90	0.00	0.00	0.00	9,056,657.90	0.00	0.00	0.00	0.00	0.00	9,056,657.90	109,960,781.76	0.00	0.00	0.00	0.00	89,826,578.86	20,134,202.90	0.00	0.00	109,960,781.76	
GRAND TOTAL	80,769,920.96	20,134,202.90	0.00	0.00	100,904,123.86	9,056,657.90	0.00	0.00	0.00	9,056,657.90	0.00	0.00	0.00	0.00	0.00	9,056,657.90	109,960,781.76	0.00	0.00	0.00	0.00	89,826,578.86	20,134,202.90	0.00	0.00	109,960,781.76	

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	80,533,678.44	42,464,599.50	122,998,277.94
NCA	76,718,307.00	40,610,835.00	117,329,142.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,815,371.44	1,853,764.50	5,669,135.94
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	80,533,678.44	42,464,599.50	122,998,277.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	68,015,797.67	54,980,390.88	122,996,188.55
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	12,517,880.77	(12,515,791.38)	2,089.39
Total Disbursements Program	80,533,678.44	42,464,599.50	122,998,277.94
Less: *Actual Disbursements	68,015,797.67	54,980,390.88	122,996,188.55
(Over)/Under spending	12,517,880.77	(12,515,791.38)	2,089.39

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

Certified Correct:

Supervising Administrative Officer, Finance Division and concurrent Acting Head, Cash Section
 Date

Recommending

RACHELLE N. BATPANDAN
 Chief, Finance Division
 Date

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV
 Date