OFFICE OF THE AUDITOR
Catherine
RECEIVED BY
22 APR 2024
DATE
10:18 AM
TIME
PHILIPPINE INFORMATION AGENCY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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+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	14,981,393.08	4,187,249.31	0.00	0.00	19,168,642.39	121,207.22	1,023,488.38	0.00	0.00	1,144,695.60	0.00	0.00	0.00	0.00	0.00	1,144,695.60	20,313,337.99	0.00	0.00	0.00	0.00	15,102,600.30	5,210,737.69	0.00	0.00	20,313,337.99	
Notice of Cash Allocation (NCA)	14,981,393.08	4,187,249.31	0.00	0.00	19,168,642.39	121,207.22	1,023,488.38	0.00	0.00	1,144,695.60	0.00	0.00	0.00	0.00	0.00	1,144,695.60	20,313,337.99	0.00	0.00	0.00	0.00	15,102,600.30	5,210,737.69	0.00	0.00	20,313,337.99	
MDS Checks Issued	0.00	35,920.50	0.00	0.00	35,920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,920.50	0.00	0.00	0.00	0.00	0.00	35,920.50	0.00	0.00	35,920.50	
Advice to Debit Account	14,981,393.08	4,151,328.81	0.00	0.00	19,132,721.89	121,207.22	1,023,488.38	0.00	0.00	1,144,695.60	0.00	0.00	0.00	0.00	0.00	1,144,695.60	20,277,417.49	0.00	0.00	0.00	0.00	15,102,600.30	5,174,817.19	0.00	0.00	20,277,417.49	
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	**29,962,786.16**	**8,374,498.62**	**0.00**	**0.00**	**38,337,284.78**	**242,414.44**	**2,046,976.76**	**0.00**	**0.00**	**2,289,391.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,289,391.20**	**40,626,675.98**	**0.00**	**0.00**	**0.00**	**0.00**	**30,205,200.60**	**10,421,475.38**	**0.00**	**0.00**	**40,626,675.98**	
NON-CASH DISBURSEMENTS	1,298,343.90	156,587.97	0.00	0.00	1,454,931.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,931.87	0.00	0.00	0.00	0.00	1,298,343.90	156,587.97	0.00	0.00	1,454,931.87	
Tax Remittance Advices Issued (TRA)	1,298,343.90	156,587.97	0.00	0.00	1,454,931.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,931.87	0.00	0.00	0.00	0.00	1,298,343.90	156,587.97	0.00	0.00	1,454,931.87	
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 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	**2,596,687.80**	**313,175.94**	**0.00**	**0.00**	**2,909,863.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,909,863.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2,596,687.80**	**313,175.94**	**0.00**	**0.00**	**2,909,863.74**	
GRAND TOTAL	**32,559,473.96**	**8,687,674.56**	**0.00**	**0.00**	**41,247,148.52**	**242,414.44**	**2,046,976.76**	**0.00**	**0.00**	**2,289,391.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,289,391.20**	**43,536,539.72**	**0.00**	**0.00**	**0.00**	**0.00**	**32,801,888.40**	**10,734,651.32**	**0.00**	**0.00**	**43,536,539.72**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	29,550,931.87	29,550,931.87
NCA	0.00	28,096,000.00	28,096,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,454,931.87	1,454,931.87
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	29,550,931.87	29,550,931.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	21,768,269.86	21,768,269.86
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	7,782,662.01	7,782,662.01
Total Disbursements Program	0.00	40,737,000.00	40,737,000.00
Less: *Actual Disbursements	0.00	20,313,337.99	20,313,337.99
(Over)/Under spending	0.00	20,423,662.01	20,423,662.01

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

Certified Correct:

ADELE RACHEL M. [illegible]
Accountant II
Date: March 19, 2024 10:25 AM

Recommending Approval:

LOVELIZA M. PERALTA
Division Chief, Finance and Management Division
Date: March 19, 2024 11:15 AM

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director VC CNSEP
Date: 4/30/24

Approved By:

JESE A. TORRES, JR.
Director General
Date: March 19, 2024 11:16 AM

This report was generated using the Unified Reporting System on April 18, 2024 1:03 PM. Status : SUBMITTED

OFFICE OF THE AUDITOR
Catherine
RECEIVED BY
22 APR 2024
DATE
10:18 Am
TIME
PHILIPPINE INFORMATION AGENCY

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :Office of the Press Secretary (OPS)
Agency/Entity :Philippine Information Agency
Operating Unit :< not applicable >
Organization Code (UACS) :25 006 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																						
						Prior Year's Accounts Payable					Current Year's Accounts Payable								Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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+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	21,583,185.05	6,988,321.30	0.00	0.00	28,571,506.35	6,338.62	42,412.50	0.00	0.00	48,751.12	0.00	0.00	0.00	0.00	0.00	48,751.12	28,620,257.47	0.00	0.00	0.00	0.00	21,589,523.67	7,030,733.80	0.00	0.00	28,620,257.47	
Notice of Cash Allocation (NCA)	21,583,185.05	6,988,321.30	0.00	0.00	28,571,506.35	6,338.62	42,412.50	0.00	0.00	48,751.12	0.00	0.00	0.00	0.00	0.00	48,751.12	28,620,257.47	0.00	0.00	0.00	0.00	21,589,523.67	7,030,733.80	0.00	0.00	28,620,257.47	
MDS Checks Issued	0.00	9,887.42	0.00	0.00	9,887.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887.42	0.00	0.00	0.00	0.00	0.00	9,887.42	0.00	0.00	9,887.42	
Advice to Debit Account	21,583,185.05	6,978,433.88	0.00	0.00	28,561,618.93	6,338.62	42,412.50	0.00	0.00	48,751.12	0.00	0.00	0.00	0.00	0.00	48,751.12	28,610,370.05	0.00	0.00	0.00	0.00	21,589,523.67	7,020,846.38	0.00	0.00	28,610,370.05	
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	**43,166,370.10**	**13,976,642.60**	**0.00**	**0.00**	**57,143,012.70**	**12,677.24**	**84,825.00**	**0.00**	**0.00**	**97,502.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,502.24**	**57,240,514.94**	**0.00**	**0.00**	**0.00**	**0.00**	**43,179,047.34**	**14,061,467.60**	**0.00**	**0.00**	**57,240,514.94**	
NON-CASH DISBURSEMENTS	1,269,160.87	213,566.05	0.00	0.00	1,482,726.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,726.92	0.00	0.00	0.00	0.00	1,269,160.87	213,566.05	0.00	0.00	1,482,726.92	
Tax Remittance Advices Issued (TRA)	1,269,160.87	213,566.05	0.00	0.00	1,482,726.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,726.92	0.00	0.00	0.00	0.00	1,269,160.87	213,566.05	0.00	0.00	1,482,726.92	
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	**2,538,321.74**	**427,132.10**	**0.00**	**0.00**	**2,965,453.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,965,453.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538,321.74**	**427,132.10**	**0.00**	**0.00**	**2,965,453.84**	
GRAND TOTAL	**45,704,691.84**	**14,403,774.70**	**0.00**	**0.00**	**60,108,466.54**	**12,677.24**	**84,825.00**	**0.00**	**0.00**	**97,502.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,502.24**	**60,205,968.78**	**0.00**	**0.00**	**0.00**	**0.00**	**45,717,369.08**	**14,488,599.70**	**0.00**	**0.00**	**60,205,968.78**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,550,931.87	28,979,812.92	58,530,744.79
NCA	28,096,000.00	27,497,086.00	55,593,086.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,454,931.87	1,482,726.92	2,937,658.79
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	29,550,931.87	28,979,812.92	58,530,744.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	21,768,269.86	30,102,984.39	51,871,254.25
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	7,782,662.01	(1,123,171.47)	6,659,490.54
Total Disbursements Program	40,737,000.00	28,017,000.00	68,754,000.00
Less: *Actual Disbursements	20,313,337.99	28,620,257.47	48,933,595.46
(Over)/Under spending	20,423,662.01	(603,257.47)	19,820,404.54

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

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director: VC COSEP
Date: 4/30/24

Certified Correct:

ADIELE RACHEL M. ADUNA
Accountant II
Date: March 22, 2024 09:52 AM

Recommending Approval:

LOVELIZA M. PERALTA
Division Chief, Finance and Management Division
Date: March 22, 2024 09:59 AM

Approved By:

JOSE A. TORRES, JR.
Director General
Date: March 22, 2024 10:04 AM

This report was generated using the Unified Reporting System on April 18, 2024 1:04 PM; Status : SUBMITTED

OFFICE OF THE AUDITOR
Catherine
RECEIVED BY
18 APR 2024
DATE
1:28 pm
TIME
PHILIPPINE INFORMATION AGENCY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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+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	26,944,153.17	7,896,019.43	0.00	0.00	34,840,172.60	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	34,855,472.60	0.00	0.00	0.00	0.00	26,944,153.17	7,911,319.43	0.00	0.00	34,855,472.60	
Notice of Cash Allocation (NCA)	26,944,153.17	7,896,019.43	0.00	0.00	34,840,172.60	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	34,855,472.60	0.00	0.00	0.00	0.00	26,944,153.17	7,911,319.43	0.00	0.00	34,855,472.60	
MDS Checks Issued	1,303,302.45	1,175,511.95	0.00	0.00	2,478,814.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,814.40	0.00	0.00	0.00	0.00	1,303,302.45	1,175,511.95	0.00	0.00	2,478,814.40	
Advice to Debit Account	25,640,850.72	6,720,507.48	0.00	0.00	32,361,358.20	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	32,376,658.20	0.00	0.00	0.00	0.00	25,640,850.72	6,735,807.48	0.00	0.00	32,376,658.20	
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	**53,888,306.34**	**15,792,038.86**	**0.00**	**0.00**	**69,680,345.20**	**0.00**	**30,600.00**	**0.00**	**0.00**	**30,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,600.00**	**69,710,945.20**	**0.00**	**0.00**	**0.00**	**0.00**	**53,888,306.34**	**15,822,638.86**	**0.00**	**0.00**	**69,710,945.20**	
NON-CASH DISBURSEMENTS	1,282,623.52	188,654.31	0.00	0.00	1,471,277.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,277.83	0.00	0.00	0.00	0.00	1,282,623.52	188,654.31	0.00	0.00	1,471,277.83	
Tax Remittance Advices Issued (TRA)	1,282,623.52	188,654.31	0.00	0.00	1,471,277.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,277.83	0.00	0.00	0.00	0.00	1,282,623.52	188,654.31	0.00	0.00	1,471,277.83	
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	**2,565,247.04**	**377,308.62**	**0.00**	**0.00**	**2,942,555.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,942,555.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,565,247.04**	**377,308.62**	**0.00**	**0.00**	**2,942,555.66**	
GRAND TOTAL	**56,453,553.38**	**16,169,347.48**	**0.00**	**0.00**	**72,622,900.86**	**0.00**	**30,600.00**	**0.00**	**0.00**	**30,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,600.00**	**72,653,500.86**	**0.00**	**0.00**	**0.00**	**0.00**	**56,453,553.38**	**16,199,947.48**	**0.00**	**0.00**	**72,653,500.86**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,530,744.79	29,674,803.83	88,205,548.62
NCA	55,593,086.00	28,203,526.00	83,796,612.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,937,658.79	1,471,277.83	4,408,936.62
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	58,530,744.79	29,674,803.83	88,205,548.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,871,254.25	36,326,750.43	88,198,004.68
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	6,659,490.54	(6,651,946.60)	7,543.94
Total Disbursements Program	68,754,000.00	28,017,000.00	96,771,000.00
Less: *Actual Disbursements	48,933,595.46	34,855,472.60	83,789,068.06
(Over)/Under spending	19,820,404.54	(6,838,472.60)	12,981,931.94

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

Government Accountancy Office
Office of the Director
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Office of the Director UC CASEP
Date: 4/30/24

Certified Correct:

ADELE RACHEL M. ADJARA
Accountant II
Date: April 8, 2024 05:47 PM

Recommending Approval:

LOVELIZA M. PERALTA
Division Chief, Finance and Management Division
Date: April 8, 2024 06:01 PM

Approved by:

JOSE A. TORRES, JR.
Director General
Date: April 8, 2024 06:03 PM

This report was generated using the Unified Reporting System on April 15, 2024 10:01 AM. Status : SUBMITTED