

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: News and Information Bureau
Operating Unit: < not applicable >
Organization Code: 25 005 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget				Prior Year's Budget										Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
CASH DISBURSEMENTS	5,789,824.84	1,754,346.55	0.00	7,524,171.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,789,824.84	1,754,346.55	0.00	7,524,171.19
Notice of Cash Allocation (NCA)	5,789,824.84	1,754,346.55	0.00	7,524,171.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,789,824.84	1,754,346.55	0.00	7,524,171.19
MDS Checks Issued	876,856.87	486,078.47	0.00	1,374,938.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,856.87	486,078.47	0.00	1,374,938.34
Advice to Debit Account	4,892,967.77	1,268,267.08	0.00	6,149,234.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,967.77	1,268,267.08	0.00	6,149,234.85
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
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
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
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
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	5,789,824.84	1,754,346.55	0.00	7,524,171.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,789,824.84	1,754,346.55	0.00	7,524,171.19
NON-CASH DISBURSEMENTS	305,841.89	87,012.49	0.00	392,854.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,841.89	87,012.49	0.00	392,854.18
Tax Remittance Advances Issued (TRA)	305,841.89	87,012.49	0.00	392,854.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,841.89	87,012.49	0.00	392,854.18
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
Disbursements effected through outright deductions from claims (e.g. personal 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
Overpayment of expenses (e.g. personal 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
Resubmission 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
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
Others (e.g. TEF, BTR, Docs 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	0.00
TOTAL NON-CASH DISBURSEMENTS	305,841.89	87,012.49	0.00	392,854.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,841.89	87,012.49	0.00	392,854.18
GRAND TOTAL	6,075,666.33	1,841,359.04	0.00	7,917,025.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075,666.33	1,841,359.04	0.00	7,917,025.37

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	23,732,789.00	9,708,000.00	33,438,789.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	967,227.92	392,854.18	1,360,082.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	24,700,019.92	10,098,854.18	34,798,874.10
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	0.00	238.28	238.28
Disbursements	24,899,779.03	7,817,025.37	32,716,804.40
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. personal benefits)	0.00	0.00	0.00
Resubmission 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	237.89	2,181,550.55	2,181,828.44
Total Disbursements Program	23,732,789.00	9,708,000.00	33,438,789.00
Less: *Actual Disbursements	23,895,072.54	7,524,171.19	31,219,243.73
(Over)/Under spending	37,716.46	2,181,828.81	2,219,545.27

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

Certified Correct:
Javonillo
JAVONILLO LONDA DIOFREDO

Date 09-Aug-2019

Recommending Approval:
M. Oliver
CAJUGAN MEDINA OLIVER

Date 09-Aug-2019

Approved By:
[Signature]
AGUIRRE

Date 09-Aug-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: News and Information Bureau
Operating Unit: < not applicable >
Organization Code: 25 005 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										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	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL										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=23+24+25+26	28		
CASH DISBURSEMENTS	10,664,161.05	4,005,216.02	0.00	81,391.91	14,750,768.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750,768.98	0.00	0.00	0.00	0.00	10,664,161.05	4,005,216.02	81,391.91	14,750,768.98			
Notice of Cash Allocation (NCA)	10,664,161.05	4,005,216.02	0.00	81,391.91	14,750,768.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750,768.98	0.00	0.00	0.00	0.00	10,664,161.05	4,005,216.02	81,391.91	14,750,768.98			
MDS Checks Issued	1,760,024.17	2,203,824.22	0.00	0.00	3,963,848.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,848.39	0.00	0.00	0.00	0.00	1,760,024.17	2,203,824.22	0.00	3,963,848.39			
Advice to Debit Account	8,874,136.88	1,801,391.80	0.00	81,391.91	10,756,920.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,756,920.59	0.00	0.00	0.00	0.00	8,874,136.88	1,801,391.80	81,391.91	10,756,920.59			
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	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	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	10,664,161.05	4,005,216.02	0.00	81,391.91	14,750,768.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750,768.98	0.00	0.00	0.00	0.00	10,664,161.05	4,005,216.02	81,391.91	14,750,768.98			
NON-CASH DISBURSEMENTS	305,697.69	116,029.56	0.00	0.00	421,727.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,727.24	0.00	0.00	0.00	0.00	305,697.69	116,029.56	0.00	421,727.24			
Tax Refund/Advance Issued (TRA)	305,697.69	116,029.56	0.00	0.00	421,727.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,727.24	0.00	0.00	0.00	0.00	305,697.69	116,029.56	0.00	421,727.24			
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	
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	
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	
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	
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	
Others (e.g. TEF, BTR, Docs 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	305,697.69	116,029.56	0.00	0.00	421,727.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,727.24	0.00	0.00	0.00	0.00	305,697.69	116,029.56	0.00	421,727.24			
GRAND TOTAL	10,969,858.74	4,121,245.57	0.00	81,391.91	15,172,496.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,172,496.22	0.00	0.00	0.00	0.00	10,969,858.74	4,121,245.57	81,391.91	15,172,496.22			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		33,438,768.00	14,207,441.00	47,646,209.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,360,082.10	421,727.24	1,781,809.34
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		34,798,871.10	14,629,168.24	49,428,039.34
Less:		0.00	0.00	0.00
Lapsed NCA		238.28	0.00	238.28
Disbursements		32,616,804.03	15,172,496.22	47,789,300.25
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/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,181,829.61	(543,327.98)	1,638,501.63
Total Disbursements Program		33,438,768.00	14,207,441.00	47,646,209.00
Less: *Actual Disbursements		31,219,243.36	14,750,768.98	45,970,012.34
(Over)/Under spending		2,219,524.64	(543,327.98)	1,676,216.66

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

Certified Correct:
JAVONILLO LINDA DOFREDO

Recommending Approval:
CAJUGAN MELINA OLIVER

Approved By:
ARCILLA VIRGINIA ARCILLA

Date 09-Aug-2019

Date 09-Aug-2019

Date 13-Aug-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: News and Information Bureau
Operating Unit: < not applicable >
Organization Code: 25 005 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable										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	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19		20	21	22	23	24	25	26	27		28	
CASH DISBURSEMENTS	8,324,622.67	2,426,487.74	0.00	0.00	10,751,090.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,751,090.41	0.00	0.00	0.00	0.00	8,324,622.67	2,426,487.74	0.00	0.00	10,751,090.41						
Notice of Cash Allocation (NCA)	8,324,622.67	2,426,487.74	0.00	0.00	10,751,090.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,751,090.41	0.00	0.00	0.00	0.00	8,324,622.67	2,426,487.74	0.00	0.00	10,751,090.41						
MDS Checks Issued	2,997,629.26	555,614.05	0.00	0.00	2,953,443.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,443.31	0.00	0.00	0.00	0.00	2,997,629.26	555,614.05	0.00	0.00	2,953,443.31						
Advice to Debit Account	5,626,973.41	1,870,673.69	0.00	0.00	7,797,647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,797,647.10	0.00	0.00	0.00	0.00	5,626,973.41	1,870,673.69	0.00	0.00	7,797,647.10						
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	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	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	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	0.00	0.00
Cash Disbursement Calling (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,324,622.67	2,426,487.74	0.00	0.00	10,751,090.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,751,090.41	0.00	0.00	0.00	0.00	8,324,622.67	2,426,487.74	0.00	0.00	10,751,090.41						
NON-CASH DISBURSEMENTS	305,697.69	83,795.58	0.00	0.00	389,493.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,493.27	0.00	0.00	0.00	0.00	305,697.69	83,795.58	0.00	0.00	389,493.27						
Tax Remittance Advances Issued (TRA)	305,697.69	83,795.58	0.00	0.00	389,493.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,493.27	0.00	0.00	0.00	0.00	305,697.69	83,795.58	0.00	0.00	389,493.27						
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	0.00	
Disbursements effected through outright deductions from claims (relates agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	
Others (e.g. TEF, BTR, Docs 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	305,697.69	83,795.58	0.00	0.00	389,493.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,493.27	0.00	0.00	0.00	0.00	305,697.69	83,795.58	0.00	0.00	389,493.27						
GRAND TOTAL	8,630,300.36	2,610,283.32	0.00	0.00	11,140,583.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,140,583.68	0.00	0.00	0.00	0.00	8,630,300.36	2,610,283.32	0.00	0.00	11,140,583.68						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	47,646,230.00	8,112,857.00	56,759,087.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,781,600.34	389,493.27	2,171,302.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	49,428,039.34	6,602,300.27	56,030,389.61
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	238.28	0.00	238.28
Lapsed NCAA Disbursements	47,788,300.25	11,140,583.68	56,828,883.93
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,638,500.83	(-1,638,233.41)	297.42
Total Disbursements Program	47,646,230.00	8,112,857.00	56,759,087.00
Less: Actual Disbursements	45,670,012.34	10,751,090.41	56,721,102.75
(Over)/Under spending	1,676,217.66	(-1,638,233.41)	37,984.25

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

Certified Correct:

JAVNILLO LOIDA DOFREDO

Date 09-Aug-2019

Recommending Approval:

CAJUGAN MEDINA OLIVER

Date 09-Aug-2019

Approved By: -

ATTY. VIRGINIA K. KICHAY

Date 13-Aug-2019