


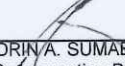
Department : Presidential Communications Office (PCO)  
 Agency/Entity : Presidential Communications Office (Proper)  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 001 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

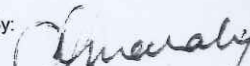
Particulars	Current Year Budget					Prior Year's Budget			SUB-TOTAL	Grand Total			Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		PS		MOOE	PS	MOOE		TOTAL
						7	8							
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	23	24	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	25,115,382.61	77,840,712.38	0.00	0.00	102,956,094.99	0.00	0.00	102,956,094.99	25,115,382.61	77,840,712.38	102,956,094.99			
Notice of Cash Allocation (NCA)	25,115,382.61	77,840,712.38	0.00	0.00	102,956,094.99	0.00	0.00	102,956,094.99	25,115,382.61	77,840,712.38	102,956,094.99			
MDS Checks Issued	111,273.44	46,324,251.52	0.00	0.00	46,435,524.96	0.00	0.00	46,435,524.96	111,273.44	46,324,251.52	46,435,524.96			
Advice to Debit Account	25,004,109.17	31,516,460.86	0.00	0.00	56,520,570.03	0.00	0.00	56,520,570.03	25,004,109.17	31,516,460.86	56,520,570.03			
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			
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			
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			
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			
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			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,115,382.61</b>	<b>77,840,712.38</b>	<b>0.00</b>	<b>0.00</b>	<b>102,956,094.99</b>	<b>0.00</b>	<b>0.00</b>	<b>102,956,094.99</b>	<b>25,115,382.61</b>	<b>77,840,712.38</b>	<b>102,956,094.99</b>			
NON-CASH DISBURSEMENTS	1,915,334.93	1,086,901.34	0.00	0.00	3,002,236.27	0.00	0.00	3,002,236.27	1,915,334.93	1,086,901.34	3,002,236.27			
Tax Remittance Advances Issued (TRA)	1,915,334.93	1,086,901.34	0.00	0.00	3,002,236.27	0.00	0.00	3,002,236.27	1,915,334.93	1,086,901.34	3,002,236.27			
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			
Disbursements effected through outright	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.	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	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			
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,915,334.93</b>	<b>1,086,901.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002,236.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002,236.27</b>	<b>1,915,334.93</b>	<b>1,086,901.34</b>	<b>3,002,236.27</b>			
<b>GRAND TOTAL</b>	<b>27,030,717.54</b>	<b>78,927,613.72</b>	<b>0.00</b>	<b>0.00</b>	<b>105,958,331.26</b>	<b>0.00</b>	<b>0.00</b>	<b>105,958,331.26</b>	<b>27,030,717.54</b>	<b>78,927,613.72</b>	<b>105,958,331.26</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	785,189,428.76	107,696,531.27	892,885,960.03
NCA	750,405,768.00	104,694,295.00	855,100,063.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,783,660.76	3,002,236.27	37,785,897.03
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	785,189,428.76	107,696,531.27	892,885,960.03
Less:	0.00	0.00	0.00
Lapsed NCA	47,382,458.19	0.00	47,382,458.19
Disbursements	706,566,729.95	105,958,331.26	812,525,061.21
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	31,240,240.62	1,738,200.01	32,978,440.63
Total Disbursements Program	785,189,428.76	107,696,531.27	892,885,960.03
Less: *Actual Disbursements	706,566,729.95	105,958,313.26	812,525,043.21
(Over)/Under spending	78,622,698.81	1,738,218.01	80,360,916.82

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

Recommending Approval:  
  
 ALDRIN A. SUMABAT  
 OIC, Accounting Division

Approved By:  
  
 CHERBETT KAREN L. MARALIT  
 Undersecretary for Operations,  
 Administration, Finance and GOCCS

Date: 12/9/24

Date:

Date:

