

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

FAR No. 4


Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 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			PS	MOOE	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8		18=(6+17)	23	24	
CASH DISBURSEMENTS	13,276,452.83	26,403,306.55	0.00	0.00	39,679,759.38	0.00	0.00	39,679,759.38	13,276,452.83	26,403,306.55	39,679,759.38	
Notice of Cash Allocation (NCA)	13,276,452.83	26,403,306.55	0.00	0.00	39,679,759.38	0.00	0.00	39,679,759.38	13,276,452.83	26,403,306.55	39,679,759.38	
MDS Checks Issued	135,926.36	1,610,751.92	0.00	0.00	1,746,678.28	0.00	0.00	1,746,678.28	135,926.36	1,610,751.92	1,746,678.28	
Advice to Debit Account	13,140,526.47	24,792,554.63	0.00	0.00	37,933,081.10	0.00	0.00	37,933,081.10	13,140,526.47	24,792,554.63	37,933,081.10	
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	
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	
TOTAL CASH DISBURSEMENTS	13,276,452.83	26,403,306.55	0.00	0.00	39,679,759.38	0.00	0.00	39,679,759.38	13,276,452.83	26,403,306.55	39,679,759.38	
NON-CASH DISBURSEMENTS	2,438,714.61	1,667,438.64	0.00	0.00	4,106,153.25	0.00	0.00	4,106,153.25	2,438,714.61	1,667,438.64	4,106,153.25	
Tax Remittance Advices Issued (TRA)	2,438,714.61	1,667,438.64	0.00	0.00	4,106,153.25	0.00	0.00	4,106,153.25	2,438,714.61	1,667,438.64	4,106,153.25	
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 Tax,	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	2,438,714.61	1,667,438.64	0.00	0.00	4,106,153.25	0.00	0.00	4,106,153.25	2,438,714.61	1,667,438.64	4,106,153.25	
GRAND TOTAL	15,715,167.44	28,070,745.19	0.00	0.00	43,785,912.63	0.00	0.00	43,785,912.63	15,715,167.44	28,070,745.19	43,785,912.63	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	710,163,275.51	75,026,153.25	785,189,428.76
NCA	679,485,768.00	70,920,000.00	750,405,768.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,677,507.51	4,106,153.25	34,783,660.76
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	710,163,275.51	75,026,153.25	785,189,428.76
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	47,382,458.19	0.00	47,382,458.19
Less: Other Non-Cash Disbursements	662,780,817.32	43,785,912.63	706,566,729.95
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	31,240,240.62	31,240,240.62
Total Disbursements Program	710,163,275.51	75,026,153.25	785,189,428.76
Less: *Actual Disbursements	662,780,817.32	43,785,912.63	706,566,729.95
(Over)/Under spending	47,382,458.19	31,240,240.62	78,622,698.81

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

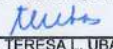
Certified Correct:



 MERCELITA G. HIZON
 Administrative Officer V

Date: 11/07/24

Recommending Approval:



 MA. TERESA L. UBAS
 Chief Accountant

Date:

Approved By:



 CHERRITT KAREN L. MARALIT
 Undersecretary for Operations,
 Administration, Finance and GOCCs

Date: