

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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	CO	TOTAL	Prior Year's Accounts MOOE		PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	8	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,384,416.99	17,943,233.34	2,077,975.00	32,405,625.33	0.00	32,405,625.33	12,384,416.99	17,943,233.34	2,077,975.00	32,405,625.33	
Notice of Cash Allocation (NCA)	12,384,416.99	17,943,233.34	2,077,975.00	32,405,625.33	0.00	32,405,625.33	12,384,416.99	17,943,233.34	2,077,975.00	32,405,625.33	
MDS Checks Issued	112,755.14	3,594,096.98	0.00	3,706,852.12	0.00	3,706,852.12	112,755.14	3,594,096.98	0.00	3,706,852.12	
Advice to Debit Account	12,271,661.85	14,349,136.36	2,077,975.00	28,698,773.21	0.00	28,698,773.21	12,271,661.85	14,349,136.36	2,077,975.00	28,698,773.21	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	12,384,416.99	17,943,233.34	2,077,975.00	32,405,625.33	0.00	32,405,625.33	12,384,416.99	17,943,233.34	2,077,975.00	32,405,625.33	
NON-CASH DISBURSEMENTS	1,596,319.32	1,249,095.40	0.00	2,845,414.72	0.00	2,845,414.72	1,596,319.32	1,249,095.40	0.00	2,845,414.72	
Tax Remittance Advices Issued (TRA)	1,596,319.32	1,249,095.40	0.00	2,845,414.72	0.00	2,845,414.72	1,596,319.32	1,249,095.40	0.00	2,845,414.72	
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	
Disbursements effected through outright	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	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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,596,319.32	1,249,095.40	0.00	2,845,414.72	0.00	2,845,414.72	1,596,319.32	1,249,095.40	0.00	2,845,414.72	
GRAND TOTAL	13,980,736.31	19,192,328.74	2,077,975.00	35,251,040.05	0.00	35,251,040.05	13,980,736.31	19,192,328.74	2,077,975.00	35,251,040.05	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	177,257,466.26	63,168,729.72	240,426,195.98
NCA	167,596,299.00	60,323,315.00	227,919,614.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,661,167.26	2,845,414.72	12,506,581.98
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	177,257,466.26	63,168,729.72	240,426,195.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	160,359,926.67	35,251,040.05	195,610,966.72
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	16,897,539.59	27,917,689.67	44,815,229.26
Total Disbursements Program	177,257,466.26	63,168,729.72	240,426,195.98
Less: *Actual Disbursements	160,359,926.67	35,251,040.05	195,610,966.72
(Over)/Under spending	16,897,539.59	27,917,689.67	44,815,229.26

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: 5/27/2025

Recommending Approval:

ALDRIN A. SUMABAT
OIC, Accounting Division

Date:

Approved By:

ATTY. RUTH ABIGAIL C. SESTOSO
Undersecretary for Administration
Finance and GOCCs

Date:

MAE ANN M. VALLE
Budget Division