

MONTHLY REPORT OF DISBURSEMENTS
for the month of January 2025

FAR No. 4

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 | TOTAL | Prior Year's Accounts Payable | | | TOTAL | | PS | MOOE | CO | TOTAL | |
| | 2 | 3 | 6=(2+3+4+5) | 7 | 8 | 11=(7+8+9+10) | 17=(11+16) | | 23 | 24 | 26 | 27=(23+24+25+26) | |
| CASH DISBURSEMENTS | 9,983,308.76 | 9,507,684.40 | 19,490,993.16 | 1,244,822.05 | 22,071,569.81 | 24,535,141.86 | 24,535,141.86 | 44,026,135.02 | 11,228,130.81 | 31,579,254.21 | 1,218,750.00 | 44,026,135.02 | |
| Notice of Cash Allocation (NCA) | 9,983,308.76 | 9,507,684.40 | 19,490,993.16 | 1,244,822.05 | 22,071,569.81 | 24,535,141.86 | 24,535,141.86 | 44,026,135.02 | 11,228,130.81 | 31,579,254.21 | 1,218,750.00 | 44,026,135.02 | |
| MDS Checks Issued | 223,266.74 | 629,678.75 | 852,945.49 | 143,169.60 | 6,684,161.23 | 6,827,330.83 | 6,827,330.83 | 7,680,276.32 | 366,436.34 | 7,313,839.98 | 0.00 | 7,680,276.32 | |
| Advice to Debit Account | 9,760,042.02 | 8,878,005.65 | 18,638,047.67 | 1,101,652.45 | 15,387,408.58 | 17,707,811.03 | 17,707,811.03 | 36,345,858.70 | 10,861,694.47 | 24,265,414.23 | 1,218,750.00 | 36,345,858.70 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 9,983,308.76 | 9,507,684.40 | 19,490,993.16 | 1,244,822.05 | 22,071,569.81 | 24,535,141.86 | 24,535,141.86 | 44,026,135.02 | 11,228,130.81 | 31,579,254.21 | 1,218,750.00 | 44,026,135.02 | |
| NON-CASH DISBURSEMENTS | 1,781,392.13 | 2,454,473.19 | 4,235,865.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,865.32 | 1,781,392.13 | 2,454,473.19 | 0.00 | 4,235,865.32 | |
| Tax Remittance Advices Issued (TRA) | 1,781,392.13 | 2,454,473.19 | 4,235,865.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,865.32 | 1,781,392.13 | 2,454,473.19 | 0.00 | 4,235,865.32 | |
| 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 | |
| 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 | 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 | 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 | 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 | |
| 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 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 1,781,392.13 | 2,454,473.19 | 4,235,865.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235,865.32 | 1,781,392.13 | 2,454,473.19 | 0.00 | 4,235,865.32 | |
| GRAND TOTAL | 11,764,700.89 | 11,962,157.59 | 23,726,858.48 | 1,244,822.05 | 22,071,569.81 | 24,535,141.86 | 24,535,141.86 | 48,262,000.34 | 13,009,522.94 | 34,033,727.40 | 1,218,750.00 | 48,262,000.34 | |

| Particulars | Previous | This Month | As at Date |
|--|----------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 57,102,865.32 | 57,102,865.32 |
| NCA | 0.00 | 52,867,000.00 | 52,867,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 4,235,865.32 | 4,235,865.32 |
| 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 | 57,102,865.32 | 57,102,865.32 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 48,262,000.34 | 48,262,000.34 |
| 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 | 8,840,864.98 | 8,840,864.98 |
| Total Disbursements Program | 0.00 | 57,102,865.32 | 57,102,865.32 |
| Less: *Actual Disbursements | 0.00 | 48,262,000.34 | 48,262,000.34 |
| (Over)/Under spending | 0.00 | 8,840,864.98 | 8,840,864.98 |

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARCELITA G. HIZON
Administrative Officer V

Date: Feb 7, 2025

Recommending Approval:

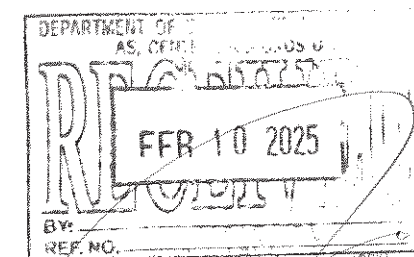
ALDRINA A. SUMABAT
OIC, Accounting Division

Date:

Approved By:

ATTY. RONALD M. ZAPATA
Assistant Secretary for Legal, Administration
Finance and GOCCs

Date:



JAN MICHAEL M. CARRIO
AS Central Records Division
Dept. of Budget & Management