

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			Grand Total				Remarks		
	PS	MOOE	TOTAL	Prior Year's Accounts Payable			SUB-TOTAL	PS	MOOE	CO		TOTAL	
				PS	MOOE	Sub-Total							
1	2	3	6=(2+3+4+5)	7	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
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 (1)	Previous (2)	This Month (3)	As at Date (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).

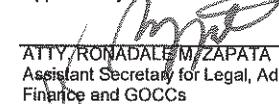
Certified Correct:


 MERCELITA G. HIZON
 Administrative Officer V

Recommending Approval:


 ALDRIN A. SUMABAT
 OIC, Accounting Division

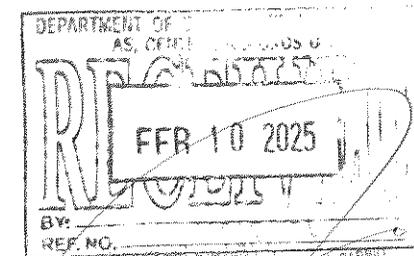
Approved By:


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

Date: Feb 7, 2025

Date:

Date:



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