

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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.)

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						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	11,203,235.08	35,815,401.06	0.00	47,018,636.14	1,037,393.34	6,018,272.41	221,350.63	7,277,016.38	7,277,016.38	54,295,652.52	12,240,628.42	41,833,673.47	221,350.63	54,295,652.52	
MDS Checks Issued	11,203,235.08	35,815,401.06	0.00	47,018,636.14	1,037,393.34	6,018,272.41	221,350.63	7,277,016.38	7,277,016.38	54,295,652.52	12,240,628.42	41,833,673.47	221,350.63	54,295,652.52	
Advice to Debit Account	52,136.55	17,136,934.62	0.00	17,189,071.17	123,869.61	125,437.74	0.00	249,307.35	249,307.35	17,438,378.52	176,006.16	17,262,372.36	0.00	17,438,378.52	
Notice of Transfer Allocations (NTA)	11,151,098.53	18,678,466.44	0.00	29,829,564.97	913,523.73	5,892,834.67	221,350.63	7,027,709.03	7,027,709.03	36,857,274.00	12,064,622.26	24,571,301.11	221,350.63	36,857,274.00	
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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	11,203,235.08	35,815,401.06	0.00	47,018,636.14	1,037,393.34	6,018,272.41	221,350.63	7,277,016.38	7,277,016.38	54,295,652.52	12,240,628.42	41,833,673.47	221,350.63	54,295,652.52	
Tax Remittance Advices Issued (TRA)	1,736,218.98	1,602,264.61	0.00	3,338,483.59	0.00	0.00	0.00	0.00	0.00	3,338,483.59	1,736,218.98	1,602,264.61	0.00	3,338,483.59	
Non-Cash Availment Authority (NCAA)	1,736,218.98	1,602,264.61	0.00	3,338,483.59	0.00	0.00	0.00	0.00	0.00	3,338,483.59	1,736,218.98	1,602,264.61	0.00	3,338,483.59	
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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,736,218.98	1,602,264.61	0.00	3,338,483.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUMMARY	12,939,454.06	37,417,665.67	0.00	50,357,119.73	1,037,393.34	6,018,272.41	221,350.63	7,277,016.38	7,277,016.38	57,634,136.11	13,976,847.40	43,435,938.08	221,350.63	57,634,136.11	
Particulars															
(1)															

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	113,655,423.67	63,602,042.59	177,257,466.26
NTA	107,332,740.00	60,263,559.00	167,596,299.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	6,322,683.67	3,338,483.59	9,661,167.26
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	113,655,423.67	63,602,042.59	177,257,466.26
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	102,725,790.56	57,634,136.11	160,359,926.67
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
dd/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	10,929,633.11	5,967,906.48	16,897,539.59
Over/Under spending	113,655,423.67	63,602,042.59	177,257,466.26
Notes: * The use of NTA is discouraged	102,725,790.56	57,634,136.11	160,359,926.67
Notes: ** Amounts should tally with the grand total disbursement (column 27).	10,929,633.11	5,967,906.48	16,897,539.59

Verified Correct:

Administrative Officer V

Recommending Approval:

ALDRIN A. SUMABA
O.C. Accounting Division

Date:



Approved By:

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

Date: