

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts PS	MOOE		PS	MOOE	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	18=(6+17)	23	24	26	27=(23+24+25+26)
CASH DISBURSEMENTS	27,408,979.89	31,238,779.32	0.00	625,582.00	59,273,341.21	0.00	0.00	59,273,341.21	27,408,979.89	31,238,779.32	625,582.00	59,273,341.21
Notice of Cash Allocation (NCA)	27,408,979.89	31,238,779.32	0.00	625,582.00	59,273,341.21	0.00	0.00	59,273,341.21	27,408,979.89	31,238,779.32	625,582.00	59,273,341.21
MDS Checks Issued	249,246.53	3,279,480.10	0.00	0.00	3,528,726.63	0.00	0.00	3,528,726.63	249,246.53	3,279,480.10	0.00	3,528,726.63
Advice to Debit Account	27,159,733.36	27,959,299.22	0.00	625,582.00	55,744,614.58	0.00	0.00	55,744,614.58	27,159,733.36	27,959,299.22	625,582.00	55,744,614.58
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	27,408,979.89	31,238,779.32	0.00	625,582.00	59,273,341.21	0.00	0.00	59,273,341.21	27,408,979.89	31,238,779.32	625,582.00	59,273,341.21
NON-CASH DISBURSEMENTS	1,600,763.81	864,856.28	0.00	0.00	2,465,620.09	0.00	0.00	2,465,620.09	1,600,763.81	864,856.28	0.00	2,465,620.09
Tax Remittance Advices Issued (TRA)	1,600,763.81	864,856.28	0.00	0.00	2,465,620.09	0.00	0.00	2,465,620.09	1,600,763.81	864,856.28	0.00	2,465,620.09
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-Documetary 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	1,600,763.81	864,856.28	0.00	0.00	2,465,620.09	0.00	0.00	2,465,620.09	1,600,763.81	864,856.28	0.00	2,465,620.09
GRAND TOTAL	29,009,743.70	32,103,635.60	0.00	625,582.00	61,738,961.30	0.00	0.00	61,738,961.30	29,009,743.70	32,103,635.60	625,582.00	61,738,961.30

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	240,426,195.98	70,334,666.09	310,760,862.07
NCA	227,919,614.00	67,869,046.00	295,788,660.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,506,581.98	2,465,620.09	14,972,202.07
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	240,426,195.98	70,334,666.09	310,760,862.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	195,610,966.72	61,738,961.30	257,349,928.02
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	44,815,229.26	8,595,704.79	53,410,934.05
Total Disbursements Program	240,426,195.98	70,334,666.09	310,760,862.07
Less: *Actual Disbursements	195,610,966.72	61,738,961.30	257,349,928.02
(Over)/Under spending	44,815,229.26	8,595,704.79	53,410,934.05

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: June 5, 2025

Recommending Approval:

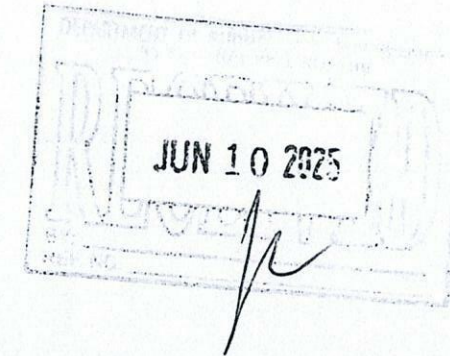
ALDRIN A. SUMABAT
OIC, Accounting Division

Date:

Approved By:

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

Date:



RIELLE JOYCE T. DE JESUS
Budget Division

10 June 2025
3:34 pm