

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
CASH DISBURSEMENTS	109,945,191.10	529,396,427.91	0.00	0.00	639,341,619.01	2,035,207.39	182,118.47	0.00	0.00	2,217,325.86	0.00	9,255,745.12	0.00	0.00	9,255,745.12	11,473,070.98	650,814,689.99	0.00	0.00	0.00	0.00	11,980,398.49	538,834,291.50	0.00	0.00	650,814,689.99	28	
Notice of Cash Allocation (NCA)	109,945,191.10	529,396,427.91	0.00	0.00	639,341,619.01	2,035,207.39	182,118.47	0.00	0.00	2,217,325.86	0.00	9,255,745.12	0.00	0.00	9,255,745.12	11,473,070.98	650,814,689.99	0.00	0.00	0.00	0.00	11,980,398.49	538,834,291.50	0.00	0.00	650,814,689.99		
MDS Checks Issued	109,945,191.10	529,396,427.91	0.00	0.00	639,341,619.01	2,035,207.39	182,118.47	0.00	0.00	2,217,325.86	0.00	9,255,745.12	0.00	0.00	9,255,745.12	11,473,070.98	650,814,689.99	0.00	0.00	0.00	0.00	11,980,398.49	538,834,291.50	0.00	0.00	650,814,689.99		
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	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	
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	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	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	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	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	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	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	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	109,945,191.10	529,396,427.91	0.00	0.00	639,341,619.01	2,035,207.39	182,118.47	0.00	0.00	2,217,325.86	0.00	9,255,745.12	0.00	0.00	9,255,745.12	11,473,070.98	650,814,689.99	0.00	0.00	0.00	0.00	11,980,398.49	538,834,291.50	0.00	0.00	650,814,689.99		
NON-CASH DISBURSEMENTS	8,176,294.03	1,783,191.00	0.00	0.00	9,959,485.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,959,485.03	0.00	0.00	0.00	0.00	8,176,294.03	1,783,191.00	0.00	0.00	9,959,485.03		
Tax Remittance Advices Issued (TRA)	8,176,294.03	1,783,191.00	0.00	0.00	9,959,485.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,959,485.03	0.00	0.00	0.00	0.00	8,176,294.03	1,783,191.00	0.00	0.00	9,959,485.03		
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	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		
Disbursements effected through outright deductions from claims (please specify...)	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	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. personnel benefits)	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	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 property	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	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	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 (e.g. TEF, BTR, Docs Stamp, etc.)	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	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	8,176,294.03	1,783,191.00	0.00	0.00	9,959,485.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,959,485.03	0.00	0.00	0.00	0.00	8,176,294.03	1,783,191.00	0.00	0.00	9,959,485.03		
GRAND TOTAL	118,121,485.13	531,179,618.91	0.00	0.00	649,301,104.04	2,035,207.39	182,118.47	0.00	0.00	2,217,325.86	0.00	9,255,745.12	0.00	0.00	9,255,745.12	11,473,070.98	660,774,175.02	0.00	0.00	0.00	0.00	120,156,692.52	540,617,482.50	0.00	0.00	660,774,175.02		


SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,868,187,489.93	695,251,212.03	2,563,438,701.96
NCA	1,807,279,000.00	685,291,727.00	2,492,570,727.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	60,908,489.93	9,959,485.03	70,867,974.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	15,124,000.00	12,388,000.00	27,512,000.00
Total Disbursement Authorities Available	1,853,063,489.93	682,863,212.03	2,535,926,701.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,916.54	4,916.54
Disbursements	1,855,176,742.14	660,774,175.02	2,515,950,917.16
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)	2,118,168.75	9,600.00	2,127,768.75
Balance of Disbursement Authorities as at date	4,916.54	22,093,720.47	22,098,637.01
Total Disbursements Program	1,855,181,658.88	682,867,895.49	2,538,049,554.17
Less: *Actual Disbursements	1,855,176,742.14	660,774,175.02	2,515,950,917.16
(Over)/Under spending	4,916.54	22,093,720.47	22,098,637.01

Notes: * The use of NTA is discouraged

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

Certified Correct:


ELOISE MARIE P. CHATTO
FINANCE OFFICER


Date: 2022-05-05 08:24:23

Recommending Approval:


ROMEO A. MILAN
CHIEF ACCOUNTING DIVISION

Date: 2022-05-05 08:30:00

Approved By:


ALIZA MARIE A. GUILOT
DIRECTOR IV

Date: 2022-05-05 08:36:17

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 0000000
Fund Cluster 01 Regular Agency Fund

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Signature of Eloise Marie P. Chatto
ELOISE MARIE P. CHATTO
FINANCE OFFICER
Date: 2022-06-07 10:44:19

Recommending Approval:

Signature of Romeo A. Mila
ROMEO A. MILA
CHIEF ACCOUNTING DIVISION
Date: 2022-06-10 08:33:22

Approved By:

Signature of Aliza Marie A. Guilot
ALIZA MARIE A. GIULOT
DIRECTOR IV
Date: 2022-06-10 08:34:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 0000000
Fund Cluster 01 Regular Agency Fund

Main budget table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

Certified Correct:
ELOISE MARIE P. CHATTO
FINANCE OFFICER
Date: 2022-07-05 13:47:37

Recommending Approval:
ROMEO A. MILAN
CHIEF ACCOUNTING DIVISION
Date: 2022-07-05 13:48:51

Approved By:
ALIZA MARIE A. GUILLOT-SALARDA
DIRECTOR IV
Date: 2022-07-05 13:52:05