## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

epartment: Presidenti	al Comm	unication	ns Op	eration	s Office	(PC	(00)			Agenc	y: F	hilip	pine	Info	rmation A	genc	y		Ope	erati	ng Unit:	N/A					7.54	
rganization Code (UA	rganization Code (UACS): 250060000000									Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
	CURRENT YEAR BUDGET PRIOR YEAR'S A							PRIOR YEAR'S BUDGET										1					4.6					
PARTICULARS		CURRENT	YEAR E	BUDGET			PRIOR	COUNTS		CURRI	SUB-TOTAL		TRUS	TLIA	BILITIES	GRAND TOTAL												
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Tota	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	моо	E CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18=(6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,596,869.01	6,187,692.12	SZEKII I	34,507.20	17,819,068.33	3				Euls Z	100	N. A.					17,819,068.33	3				11,596,869.01	6,187,692.	12	34,507.20	17,819,068.33		
MDS Checks Issued	6,404,688.07			34,507.20	8,492,840.06	6	W = 1			FEE 2					R. W. C.		8,492,840.06	6	11			6,404,688.07	2,053,644.	79	34,507.20	8,492,840.06		
Advice to Debit Account	5,192,180.94	4,134,047.33			9,326,228.27	7											9,326,228.27	7				5,192,180.94	4,134,047.	33		9,326,228.27	folia in the	
Notice of Transfer of Allocation (NTA)				9.2 = 3								Miles					1000											
MDS Checks Issued																												
Advice to Debit Account										3 4	12				12.37		0							1 22				
Working Fund (NCA issued to BTr)			<u> </u>	1 1 1			1					18-1																
Tax Remittance Advices Issued (TRA)	1,698,323.01	294,843.95			1,993,166.96	6						13					1,993,166.96	6			8.44	1,698,323.01	294,843.	95	The second	1,993,166.96		
Cash Disbursement Ceiling (CDC)							e															P. P. S.		Hais.			2 2-18	
Non-Cash Availment Authority (NCAA)																						1	Helita L					
Others (CDT, BTr Docs Stamp, etc.)		76 - 11 - 211	gris na				153	Marie														In Page	1					

# Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
- (1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	160,524,967.00	28,521,090.00	189,046,057.00
Working Fund			
TRA	12,156,028.01	1,993,166.96	14,149,194.97
CDC			
NCAA	1		
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	172,680,995.01	30,514,256.96	203,195,251.97
Less		Bar 12 Bar 11 Bl	
Lapsed NCA		The state of the season	
Disbursements	131,980,547.31	19,812,235.29	151,792,782.60
Balance of Disbursements Authorities as of to date	40,700,447.70	10,702,021.67	51,402,469.37
Total Disbursements Program	154,208,000.00	24,336,000.00	178,544,000.00
Less: * Actual Disbursements	171,614,787.64	19,812,235.29	191,427,022.93
(Over)/Under spending~	(17,406,787.64)	4,523,764.71	(12,883,022.93)

Certified Correct:

Peralta, Loveliza

Agency Chief Accountant

Approved By:

Clavite, Harold

Head of Agency or Authorized

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Presidentia	I Commu	inication	s Op	era	tions Offic	e (PC	00	O)		Agency	: Philip	pine	Infor	mati	on Age	nc	У			0	pera	ıtin	g Unit	: N/A						
	ganization Code (UACS): 250060000000									Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED									
CURRENT YEAR BUDGET PRIOR YEAR'S AC									PRIOR YEAR'S BUDGET														L EASTAR	GRANI			TEN GOLD			
PARTICULARS		ACC	OUNTS	С	URREN	OUNTS PA	YABL	LE	SUB-TOTAL		TRUST LIABILITIES		LITIES	Link		REMARKS														
	PS	MOOE	Fin. Exp	co	TOTAL	PS MO	DE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Tot	al	TOTAL		PS	MC	OOE C	00	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL		
1 1 1	2	3	4	5	6=(2+3+4+5)	7 8		9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14-	+15)	17=(11+16)	18=(6+17)	19		20 2	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
Notice of Cash Allocation (NCA)	6,091,522.79	7,401,262.57			13,492,785.36						455,418.00				455,41	8.00	455,418.00	13,948,203.36	3					6,546,940.79	7,401,262.57			13,948,203.36		
MDS Checks Issued		2,789,056.70			3,478,197.41						455,418.00				455,41	8.00	455,418.00	3,933,615.41						1,144,558.7	1 2,789,056.70			3,933,615.41		
Advice to Debit Account	5,402,382.08	4,612,205.87	100		10,014,587.95										The state of	110		10,014,587.95	5					5,402,382.08	8 4,612,205.87			10,014,587.95		
Notice of Transfer of Allocation (NTA)			5.57									E = U																		
MDS Checks Issued			1,174					1500																					0 11 7	
Advice to Debit Account																														
Working Fund (NCA issued to BTr																											_			
Tax Remittance Advices Issued (TRA)	1,701,613.89	342,904.57	1.72		2,044,518.46						100							2,044,518.46	6					1,701,613.89	9 342,904.57	VIC.		2,044,518.46		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)			111.0									1,317				ğ. 4							128						504	
Others (CDT, BTr Docs Stamp, etc.)		,																								J.A.				

### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	negative by a play dist		
NCĀ	189,046,057.00	22,527,407.00	211,573,464.00
Working Fund	Letter as Fallery S		
TRA	14,149,194.97	2,044,518.46	16,193,713.43
CDC			
NCAA		Control of the second	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	203,195,251.97	24,571,925.46	227,767,177.43
Less			1 - 200 - 200
Lapsed NCA	a. Maria alasti	THE TAX TO SEE SEE	DESCRIPTION OF THE PERSON OF T
Disbursements	151,792,783.00	15,992,721.82	167,785,504.82
Balance of Disbursements Authorities as of to date	51,402,468.97	8,579,203.64	59,981,672.61
Total Disbursements Program	178,544,000.00	21,837,000.00	200,381,000.00
Less: * Actual Disbursements	191,427,022.93	15,992,721.82	207,419,744.75
(Over)/Under spending~	(12,883,022.93)	5,844,278.18	(7,038,744.75)

**Certified Correct:** 

Peralta, Loveliza

Agency Chief Accountant

Approved By:

Clavite, Harold

Head of Agency or Authorized

Representative

### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

epartment: Presidentia	Commun	ications (	Opera	ation	ns Office	(PC	(000			Agency	y: P	hilip	oine I	nfor	mation A	gency		i. vi	C	)per	ati	ng Unit:	N/A				AS TAME IN THE	THE MARKET		
rganization Code (UAC	ganization Code (UACS): 250060000000									Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS		CURRENT YE	PR	IOR YEA	R'S ACC	COUN	PRIO	-	AR'S BU		CCOUNTS PAY	ABLE	SUB-TOTAL	T	TRUST LIABILITIES			ILITIES		GRAND	TOTAL			REMARKS						
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	30B-TOTAL		S M	MOOE CO	со	TOTAL	PS	MOOE	Fin. Exp	co		REMARK		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18=(6+17)	19		20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28		
Notice of Cash Allocation (NCA)	23,516,904.76	14,509,868.43	ALC:		38,026,773.19							liga de					38,026,773.19	9					23,516,904.76	14,509,868.43			38,026,773.19			
MDS Checks Issued	18,373,079.22	8,519,754.82			26,892,834.04												26,892,834.04	4		JE N			18,373,079.22	8,519,754.82			26,892,834.04			
Advice to Debit Account	5,143,825.54	5,990,113.61	Smire Miles		11,133,939.15			WY 4									11,133,939.15	5					5,143,825.54	5,990,113.61			11,133,939.15			
Notice of Transfer of Allocation (NTA)	( = = ( )						200	1 - 4															100							
MDS Checks Issued																						The Party						272		
Advice to Debit Account														7			Page 150						1 214 2							
Working Fund (NCA issued to BTr)										111111111111111111111111111111111111111		1																		
Tax Remittance Advices Issued (TRA)												1 100				1								est A.						
Cash Disbursement Ceiling (CDC)							- 1					Mary Hall				N. Sugar							10 10 10 10 10 10 10 10 10 10 10 10 10 1	走,就完						
Non-Cash Availment Authority (NCAA)			<u>EG</u> P							Hans.		(A)/A																		
Others (CDT, BTr Docs Stamp, etc.)		CHARLES THE STREET								100000000000000000000000000000000000000														776 1 (100 100 100 100 100 100 100 100 100				154 2 50		

### **Summary**

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	Wearing and State		
NCA	211,573,464.00	22,095,000.00	233,668,464.00
Working Fund			
TRA	16,193,713.43	2,042,864.53	18,236,577.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			William St.
Total Disbursements Authorities Available	227,767,177.43	24,137,864.53	251,905,041.96
Less			
Lapsed NCA	ar are		
Disbursements	167,785,504.82	38,026,773.19	205,812,278.01
Balance of Disbursements Authorities as of to date	59,981,672.61	(13,888,908.66)	46,092,763.95
Total Disbursements Program	200,381,000.00	23,393,000.00	223,774,000.00
Less: * Actual Disbursements	207,419,744.75	38,026,773.19	245,446,517.94
(Over)/Under spending~	(7,038,744.75)	(14,633,773.19)	(21,672,517.94)

Approved By:

Clavite, Harold

Head of Agency or Authorized

Representative

Data: 27/0at/2017



Government Accountancy Office Office of the Director

RECEIVED

Peralta, Loveliza

Certified Correct:

Agency Chief Accountant

Data: 27/0at/2017