

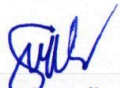
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Presidential Communications Operations Office (PCOO)						Agency: Philippine Information Agency						Operating Unit: N/A																
Organization Code (UACS): 250060000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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		34,507.20	17,819,068.33												17,819,068.33					11,596,869.01	6,187,692.12		34,507.20	17,819,068.33		
MDS Checks Issued	6,404,688.07	2,053,644.79		34,507.20	8,492,840.06												8,492,840.06					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												9,326,228.27					5,192,180.94	4,134,047.33			9,326,228.27		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,698,323.01	294,843.95			1,993,166.96												1,993,166.96					1,698,323.01	294,843.95			1,993,166.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	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			
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			
Lapsed NCA			
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: Presidential Communications Operations Office (PCOO)						Agency: Philippine Information Agency						Operating Unit: N/A																	
Organization Code (UACS): 250060000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	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
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)	6,091,522.79	7,401,262.57			13,492,785.36						455,418.00				455,418.00	455,418.00	13,948,203.36					6,546,940.79	7,401,262.57			13,948,203.36			
MDS Checks Issued	689,140.71	2,789,056.70			3,478,197.41						455,418.00				455,418.00	455,418.00	3,933,615.41					1,144,558.71	2,789,056.70			3,933,615.41			
Advice to Debit Account	5,402,382.08	4,612,205.87			10,014,587.95												10,014,587.95					5,402,382.08	4,612,205.87			10,014,587.95			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,701,613.89	342,904.57			2,044,518.46												2,044,518.46					1,701,613.89	342,904.57			2,044,518.46			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	189,046,057.00	22,527,407.00	211,573,464.00
Working Fund			
TRA	14,149,194.97	2,044,518.46	16,193,713.43
CDC			
NCAA			
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			
Lapsed NCA			
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

Department: Presidential Communications Operations Office (PCOO)						Agency: Philippine Information Agency						Operating Unit: N/A																
Organization Code (UACS): 250060000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						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
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			38,026,773.19												38,026,773.19					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					18,373,079.22	8,519,754.82			26,892,834.04		
Advice to Debit Account	5,143,825.54	5,990,113.61			11,133,939.15												11,133,939.15					5,143,825.54	5,990,113.61			11,133,939.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
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			
Total Disbursements Authorities Available	227,767,177.43	24,137,864.53	251,905,041.96
Less			
Lapsed NCA			
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)



Certified Correct:

[Signature]

Peralta, Loveliza

Agency Chief Accountant

Date: 27/Oct/2017

Approved By:

[Signature]

Clavite, Harold

Head of Agency or Authorized Representative

Date: 27/Oct/2017

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: NOV 22 2017