

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019



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	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
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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	16,066,284.84	4,275,105.12			20,341,389.96																						
MDS Checks Issued	466,867.63	84,190.61			551,058.24																						
Advice to Debit Account	15,599,417.21	4,190,914.51			19,790,331.72																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)											738,910.69	127,649.72			866,560.41	866,560.41	866,560.41										
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		28,461,312.00	28,461,312.00
Working Fund			
TRA		866,560.41	866,560.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		29,327,872.41	29,327,872.41
Less:			
Lapsed NCA			
Disbursements		21,207,950.37	21,207,950.37
Balance of Disbursements Authorities as of to date		8,119,922.04	8,119,922.04
Total Disbursements Program		22,983,000.00	22,983,000.00
Less: * Actual Disbursements		21,207,950.37	21,207,950.37
Over/Under spending-		1,775,049.63	1,775,049.63

Certified Correct:

Peralta, Loveliza  
Agency Chief Accountant

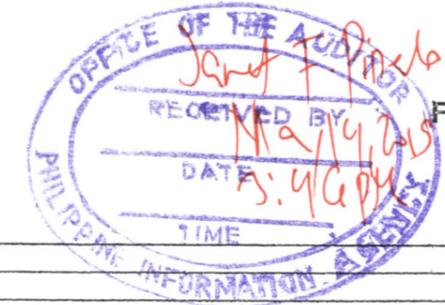
Date: 28/Feb/2019

Approved By:

for Clavite, Harold  
Head of Agency or Authorized Representative  
Date: 28/Feb/2019

FAR 4

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019



FAR No. 4

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	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO		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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	12,120,992.06	7,881,790.18		102,214.29	20,104,996.52											20,104,996.52					12,120,992.06	7,881,790.18		102,214.29	20,104,996.52			
MDS Checks Issued	530,155.02	983,023.08			1,513,178.08											1,513,178.08					530,155.02	983,023.08			1,513,178.08			
Advice to Debit Account	11,690,837.04	6,898,787.12		102,214.28	18,591,818.44											18,591,818.44					11,690,837.04	6,898,787.12		102,214.28	18,591,818.44			
Notice of Transfer of Allocation (HTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	788,783.73	344,104.65		5,785.72	1,138,674.10											1,138,674.10					788,783.73	344,104.65		5,785.72	1,138,674.10			
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	26,461,312.00	22,081,420.00	50,542,732.00
Working Fund			
TRA	868,890.41	1,138,674.10	2,003,234.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	29,327,872.41	23,218,094.10	52,545,966.51
Less:			
Leaked NCA			
Disbursements	21,207,050.37	21,241,870.82	42,448,920.99
Balance of Disbursements Authorities as of to date	8,118,822.04	1,976,223.28	10,098,345.52
Total Disbursements Program	22,983,000.00	23,483,000.00	46,476,000.00
Less: Actual Disbursements	21,207,050.37	21,241,870.82	42,448,920.99
(Over)/Under spending-	1,775,949.63	2,251,329.38	4,028,379.01

Certified Correct:

  
Peralta, Loveliza

Agency Chief Accountant

Date: 12/Mar/2019

Approved By:

  
Clavite, Harold

Head of Agency or Authorized Representative

Date: 12/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019

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	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO		PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	19,408,851.82	8,411,854.17																				
MDS Checks Issued	484,448.10	1,281,776.07																				
Advice to Debit Account	18,944,415.42	8,129,878.10																				
Notice of Transfer of Allocation (NTA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advices Issued (TRA)	801,371.87	343,455.16																				
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTR Dose Stamp, etc.)																						

Summary

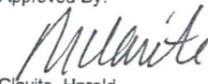
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,542,732.00	21,416,000.00	71,958,732.00
Working Fund			
TRA	2,903,234.51	1,144,827.13	3,148,061.64
CDC			
NCAA			
Others (CDT, BTR Dose Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	52,545,966.51	22,560,827.13	75,106,793.64
Less:			
Lapsed NCA			
Disbursements	42,448,820.99	29,965,342.82	72,414,163.81
Balance of Disbursements Authorities as of date	10,097,145.52	(7,404,515.69)	2,692,629.83
Total Disbursements Program	46,476,000.00	23,390,000.00	69,866,000.00
Less: * Actual Disbursements	42,448,820.99	29,965,342.82	72,414,163.81
Over/Under spending-	4,027,179.01	(6,876,342.82)	(2,849,163.81)



Certified Correct:

  
Peralta, Loveliza  
Agency Chief Accountant  
Date: 15/Apr/2019

Approved By:

  
Clavite, Harold  
Head of Agency or Authorized Representative  
Date: 15/Apr/2019