

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Presidential Communications Operations Office (PCOO)										Agency: Philippine Information Agency										Operating Unit: N/A									
Organization Code (UACS): 250060000000										Fund Cluster: 01 - Regular Agency Fund																			
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)	8,483,705.39	5,602,676.21			411,031.55						402,190.46				402,190.46	402,190.46	14,899,603.61					8,885,895.85	5,602,676.21		411,031.55	14,899,603.61			
MDS Checks Issued	663,032.06	553,224.55			1,216,256.61						402,190.46				402,190.46	402,190.46	1,618,447.07					1,065,222.52	553,224.55			1,618,447.07			
Advice to Debit Account	7,820,673.33	5,049,451.66			411,031.55												13,281,156.54					7,820,673.33	5,049,451.66		411,031.55	13,281,156.54			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,682,858.21	366,732.16			1,895.56												2,051,485.93					1,682,858.21	366,732.16		1,895.56	2,051,485.93			
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	234,355,972.22	24,685,706.00	259,041,678.22
Working Fund			
TRA	17,312,965.77	2,051,485.93	19,364,451.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	251,668,937.99	26,737,191.93	278,406,129.92
Less			
Lapsed NCA	282,570.32		282,570.32
Disbursements	248,575,159.21	16,951,089.54	265,526,248.75
Balance of Disbursements Authorities as of to date	2,811,208.46	9,786,102.39	12,597,310.85
Total Disbursements Program	220,473,000.00	26,303,000.00	246,776,000.00
Less: * Actual Disbursements	229,459,041.44	16,951,089.54	246,410,130.98
Over/Under spending	(8,986,041.44)	9,351,910.46	365,869.02

Certified Correct:

LOVELIZA M. TRILLERA

Agency Chief Accountant

Date:

Approved By:

HAROLD E. CLAVITE

Head of Agency or Authorized Representative

Date:

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For the month of November, 2016

Department: Presidential Communications Operations Office (PCOO)										Agency: Philippine Information Agency										Operating Unit: N/A											
Organization Code (UACS): 250060000000										Fund Cluster: 01 - Regular Agency Fund																					
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	Fin. Exp	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)	16,887,070.29	4,813,728.55		351,975.63	22,052,774.47						526,224.00				526,224.00	526,224.00	22,578,998.47					17,413,294.29	4,813,728.55		351,975.63	22,578,998.47					
MDS Checks Issued	582,087.48	199,273.89			781,361.37						526,224.00				526,224.00	526,224.00	1,307,585.37					1,108,311.48	199,273.89			1,307,585.37					
Advice to Debit Account	16,304,982.81	4,614,454.66		351,975.63	21,271,413.10												21,271,413.10					16,304,982.81	4,614,454.66		351,975.63	21,271,413.10					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	1,728,095.87	364,527.74		18,849.37	2,111,472.98												2,111,472.98					1,728,095.87	364,527.74		18,849.37	2,111,472.98					
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	259,041,678.22	40,984,706.00	300,026,384.22
Working Fund			
TRA	19,364,451.70	2,111,472.98	21,475,924.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	278,406,129.92	43,096,178.98	321,502,308.90
Less			
Lapsed NCA	282,570.32		282,570.32
Disbursements	265,526,248.75	24,690,471.45	280,216,720.20
Balance of Disbursements Authorities as of to date	12,557,310.85	18,405,707.53	31,003,018.38
Total Disbursements Program	246,776,000.00	27,526,000.00	274,302,000.00
Less: * Actual Disbursements	243,956,454.59	24,690,471.45	268,646,926.04
Over/Under spending-	2,819,545.41	2,835,528.55	5,655,073.96

Certified Correct:

LOVELIZA M. PERALTA

Agency Chief Accountant

Date:

Approved By:

HAROLD E. CLAVITE

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Presidential Communications Operations Office (PCOO)										Agency: Philippine Information Agency										Operating Unit: N/A									
Organization Code (UACS): 250060000000										Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	28,935,094.06	27,104,554.33			1,609,301.12	57,648,949.51					2,408,746.00				2,408,746.00	2,408,746.00	60,057,695.51					31,343,840.06	27,104,554.33		1,609,301.12	60,057,695.51			
MDS Checks Issued	3,026,111.81	1,326,787.16			1,503,344.94	5,856,243.71					2,408,746.00				2,408,746.00	2,408,746.00	8,264,989.71					5,434,857.61	1,326,787.16		1,503,344.94	8,264,989.71			
Advice to Debit Account	25,908,982.45	25,777,767.17			105,956.18	51,792,705.80										51,792,705.80					25,908,982.45	25,777,767.17		105,956.18	51,792,705.80				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,649,084.57	609,589.43			88,640.04	2,347,314.04										2,347,314.04					1,649,084.57	609,589.43		88,640.04	2,347,314.04				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

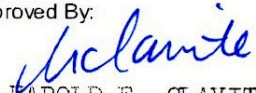
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	300,026,384.22	29,741,746.00	329,768,130.22
Working Fund			
TRA	21,475,924.88	2,347,314.04	23,823,238.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	321,502,308.90	32,089,060.04	353,591,368.94
Less			
Lapsed NCA	282,570.32		282,570.32
Disbursements	290,216,720.20	62,405,009.55	352,621,729.75
Balance of Disbursements Authorities as of to date	31,003,018.38	(30,315,949.51)	687,068.87
Total Disbursements Program	274,302,000.00	27,370,000.00	301,672,000.00
Less: * Actual Disbursements	266,009,229.06	62,405,009.55	328,414,238.61
(Over/Under spending)	8,292,770.94	(35,035,009.55)	(26,742,238.61)

Certified Correct:


LOVELIZA M. PERALTA
Agency Chief Accountant
Date:

Approved By:


HAROLD E. CLAVITE
Head of Agency or Authorized Representative
Date: