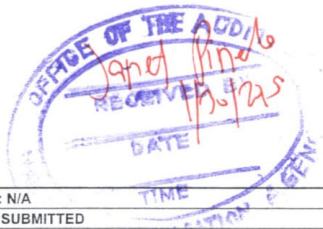


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018



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										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=6+11+16	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	11,456,499.47	5,913,820.06			17,370,319.53											17,370,319.53					11,456,499.47	5,913,820.06				17,370,319.53			
MDS Checks Issued	436,479.69	229,035.50			665,515.19											665,515.19					436,479.69	229,035.50				665,515.19			
Advice to Debit Account	11,020,019.78	5,684,784.56			16,704,804.34											16,704,804.34					11,020,019.78	5,684,784.56				16,704,804.34			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	746,951.06	366,581.43			1,113,532.49											1,113,532.49					746,951.06	366,581.43				1,113,532.49			
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	245,756,363.00	24,021,420.00	269,777,783.00
Working Fund			
TRA	10,181,630.75	1,113,533.06	11,295,163.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	255,937,993.73	25,134,953.06	281,072,946.79
Less:			
Lapsed NCA			
Disbursements	251,585,735.36	18,483,852.02	270,069,587.38
Balance of Disbursements Authorities as of to date	4,352,258.37	6,651,101.04	11,003,359.41
Total Disbursements Program	235,560,000.00	25,143,000.00	260,703,000.00
Less: * Actual Disbursements	251,585,735.36	18,483,852.02	270,069,587.38
Over/Under spending--	(16,025,735.36)	6,659,147.98	(9,366,587.38)

Certified Correct:

Peralta, Loveliza

Agency Chief Accountant

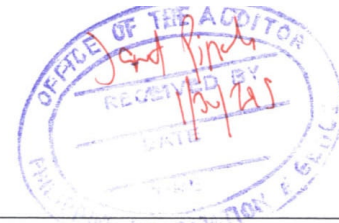
Date: 27/Nov/2018

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 30/Jan/2019



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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		
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)	19,336,984.03	4,362,175.34			23,699,159.37											23,699,159.37					19,336,984.03	4,362,175.34			23,699,159.37				
MDS Checks Issued	999,786.76	177,413.32			1,177,200.08											1,177,200.08					999,786.76	177,413.32			1,177,200.08				
Advice to Debit Account	18,337,197.27	4,184,762.02			22,521,959.29											22,521,959.29					18,337,197.27	4,184,762.02			22,521,959.29				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	718,751.79	370,147.73			1,088,899.52											1,088,899.52					718,751.79	370,147.73			1,088,899.52				
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	269,777,783.00	35,555,734.00	305,333,517.00
NCA			
Working Fund			
TRA	11,295,163.79	1,088,899.52	12,384,063.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	281,072,946.79	36,644,633.52	317,717,580.31
Less:			
Lapsed NCA		28,146.37	28,146.37
Disbursements	270,069,587.38	24,788,058.89	294,857,646.27
Balance of Disbursements Authorities as of date	11,003,359.41	11,828,428.26	22,831,787.67
Total Disbursements Program	260,703,000.00	36,094,000.00	296,797,000.00
Less: * Actual Disbursements	270,069,587.38	24,788,058.89	294,857,646.27
(Over)/Under spending	(9,366,587.38)	11,305,941.11	1,839,353.73

Certified Correct:


Peralta, Loveliza

Agency Chief Accountant

Date: 22/Jan/2019

Approved By:

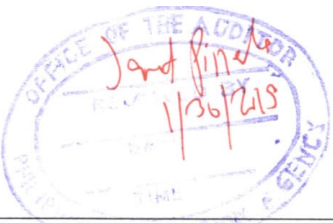


Clavite, Harold

Head of Agency or Authorized
Representative

Date: 30/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018



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										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	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	22,077,477.89	27,159,916.17		350,226.90	49,587,622.96												49,587,622.96					22,077,477.89	27,159,916.17		350,226.90	49,587,622.96			
MDS Checks Issued	4,787,226.78	7,444,570.52		240,000.00	12,471,797.30												12,471,797.30					4,787,226.78	7,444,570.52		240,000.00	12,471,797.30			
Advice to Debit Account	17,290,251.11	19,715,345.65		110,228.90	37,115,825.66												37,115,825.66					17,290,251.11	19,715,345.65		110,228.90	37,115,825.66			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	733,948.35	650,254.38			1,384,202.73												1,384,202.73					733,948.35	650,254.38			1,384,202.73			
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	305,333,517.00	30,696,134.00	336,031,651.00
Working Fund			
TRA	12,384,063.31	1,384,202.73	13,768,266.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	317,717,580.31	32,082,336.73	349,799,917.04
Less:			
Lapsed NCA	26,146.37	1,648,753.70	1,674,900.07
Disbursements	294,075,768.30	50,971,825.69	345,047,593.99
Balance of Disbursements Authorities as of to date	23,613,665.64	(20,538,242.66)	3,075,422.98
Total Disbursements Program	296,797,000.00	37,996,000.00	334,793,000.00
Less: * Actual Disbursements	294,075,768.30	50,971,825.69	345,047,593.99
(Over)/Under spending-	2,721,231.70	(12,975,825.69)	(10,254,593.99)

Certified Correct:


Peralta, Loveliza

Agency Chief Accountant

Date: 22/Jan/2019

Approved By:



Clavite, Harold

Head of Agency or Authorized
Representative

Date: 30/Jan/2019