# FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

partment: Presidential Communi	cations Operation	s Office (PC	(000							Agency: Ph	hilipp	ine Info	rmation .	Agend	y				Operat	ing U	Init: N/A	77	ME	6.			
ganization Code (UACS): 250060	000000									Fund Clust	er: 0	- Regu	ılar Agen	cy Fu	nd				Report	State	us: SUBMITT		- 44 C				
PARTICULARS		CURRENTY	YEAR BUDGE	т			PRIOR '	YEAR'S ACC	UNTS P		PRIOR Y	EAR'S BUD		AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABI	LITIES		GRAN	D TOTAL			REMARKS
	PS	MODE	Fin. Exp	co	TOTAL	PS	MODE	Fin. Exp	co	Sub-Total	PS	MODE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	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	21	22*(19+20+21)	23	24	25	26	27=(23+24+25+25)	28
Notice of Cash Allocation (NCA)	11,456,499.47	5,913,820.06			17,370,319.53	3											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	4
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 Advices Issued (TRA)	746,951.06	366,581.43			1,113,532.49												1,113,532,49					746.951.06	366.581.43		1	1,113,532.49	
Cash Disbursement Ceiling (CDC)																	100000000										
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	10,181,630.73	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:

Agency Chief Accountant

Date: 27/Nov/2018

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 30/Jan/2019

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## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Presidential Communic	ations Operations	s Office (PC	(00)							Agency: Pl	nilipp	ine Info	rmation.	Agen	су			1	Operatin	ng U	nit: N/A		INC. TO	1017			
ganization Code (UACS): 2500600	00000									Fund Clust	er: 01	- Regi	ılar Agen	icy Fu	ind			Report Status: SUBMITTED									
PARTICULARS CURRENT YEAR BUDGET			-	PRIOR	YEAR'S ACC	DUNTS P		PRIOR Y	EAR'S BUD		EAR'S AC	COUNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	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+6+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	$\rightarrow$		_		999.786.76	177.413.32		1	1,177,200.08	
Advice to Debit Account	18,337,197.27	4,184,762.02			22,521,959,29												22 521 959 29	$\rightarrow$				18,337,197,27	4.184.762.02		1	22.521.959.29	
Notice of Transfer of Allocation (NTA)																	22,021,00020	$\rightarrow$	-	-		10,007,107,27	4,104,702.02		-	22,021,003.20	
MDS Checks Issued																		_		_					1		
Advice to Debit Account																		$\rightarrow$	_	-					-		
Working Fund (NCA issued to BTr)																		$\rightarrow$		$\rightarrow$					_		
Tax Remittance Advices Issued (TRA)	718,751.79	370,147.73			1.088.899.52						1						1.088.899.52	$\rightarrow$	_	-		718.751.79	370.147.73		-	1.088.899.52	
Cash Disbursement Ceiling (CDC)																	1,000,000,02	$\rightarrow$		$\rightarrow$		,10,701.73	570,147.73		-	1,000,099.02	
Non-Cash Availment Authority (NCAA)																		$\rightarrow$	_	$\rightarrow$					-		
Others (CDT, BTr Docs Stamp, etc.)																		$\rightarrow$	_	$\rightarrow$					-		

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	269,777,783.00	35,555,734.00	305,333,517.00
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 to 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	1.939.353.73

Certified Correct:

Agency Chief Accountant

Date: 22/Jan/2019

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 30/Jan/2019

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## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Presidential Commu	nications Operation	ons Office (	PCOO)							Agency: P	hilipp	ine Inf	ormatio	n Age	ncy			(	Opera	ting L	Init: N/A			11000			
Organization Code (UACS): 25006	0000000									Fund Clus	ter: 0	1 - Reg	ular Ag	ency	Fund			F	Repor	t Stat	us: SUBMIT	TED	1	24			
PARTICULARS		CURRE	NT YEAR BUD	GET			PRIOR Y	EAR'S ACC		P		AR'S BUD	GET		COUNTS PAYABLE		SUB-TOTAL		-	ST LIABI			G	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	MODE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
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)	26
Notice of Cash Allocation (NCA)	22,077,477.89	27,159,916.17		350,228.90	49,587,622.96												49.587.622.96					22.077.477.89	27.159.916.17		350,228,90	49.587.622.96	- 10
MDS Checks Issued	4,787,226.78	7,444,570.52		240,000.00	12,471,797.30						1						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						1					1	37,115,825,66			1		17.290.251.11	19.715.345.65		110.228.90	37.115.825.66	-
Notice of Transfer of Allocation (NTA)																-	07,110,020.00	_		1		17,250,201.11	19,710,340.00		110,220.90	37,115,025.00	-
MDS Checks Issued												_				-		-		1							-
Advice to Debit Account											+					1		-		+							-
Working Fund (NCA issued to BTr)																		_		1							-
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)																	,,004,202.13	-		1		133,940,33	030,234.38			1,364,202.73	-
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	30,698,134.00	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	28,146.37	1,648,753.70	1,676,900.07
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:

Agency Chief Accountant

Date: 22/Jan/2019

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Representative Date: 30/Jan/2019

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