

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

FAR No. 4

Handwritten initials and date: 8/9/18

Department: Presidential Communications Operations Office (PCOO) Agency: Philippine Information Information Agency
 Organization Code (UACS): 250060000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				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	PS	MODE	Fin. Exp	CO				
Notice of Cash Allocation (NCA)	14,765,534.32		16,282,312.11																									
MDS Checks Issued	2,417,114.01		10,088,178.71		3,104,944.43								3,104,944.43															
Advance to Debt Account	12,249,420.31		5,184,733.40		12,515,292.72								12,515,292.72															
Notice of Transfer of Allocation (NTA)					18,534,153.71								18,534,153.71															
MDS Checks Issued																												
Advance to Debt Account																												
Vesting Fund (NCA issued to BTR)																												
Task Performance Advices Issued (TPA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Payment Authority (NCA)																												
Others (COT, BTR, Docs Stamp, etc.)																												
Total Disbursements Available	147,254,799.38		32,076,094.31		179,330,892.69								179,330,892.69															
Less: Balance of Transfer Allocations (NTA) issued																												
Total Disbursements Available	144,154,435.56		32,076,094.31		176,226,268.30								176,226,268.30															
Disbursements	144,154,435.56		32,076,094.31		176,226,268.30								176,226,268.30															
Balance of Disbursements Available as of 6/30/18	3,100,383.82		4,253.57		3,104,628.39								3,104,628.39															
Total Disbursements Program	137,670,000.00		24,054,000.00		161,724,000.00								161,724,000.00															
Less: Actual Disbursements	144,154,435.56		32,076,094.31		176,226,268.30								176,226,268.30															
Over/Under Spending	6,484,435.56		(7,987,830.74)		(14,472,268.30)								(14,472,268.30)															

PARTICULARS	PREVIOUS REPORT				CURRENT MONTH				AS OF DATE			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Available Received		141,604,798.00	31,033,710.00	172,638,488.00								
NCA												
Working Fund		5,950,010.38	1,022,384.31	6,972,394.69								
TPA												
CDC												
NCA												
Others (COT, BTR, Docs Stamp, etc.)												
Total Disbursements Available		147,254,799.38	32,076,094.31	179,330,892.69								
Less: Balance of Transfer Allocations (NTA) issued												
Total Disbursements Available		144,154,435.56	32,076,094.31	176,226,268.30								
Disbursements		144,154,435.56	32,076,094.31	176,226,268.30								
Balance of Disbursements Available as of 6/30/18		3,100,383.82	4,253.57	3,104,628.39								
Total Disbursements Program		137,670,000.00	24,054,000.00	161,724,000.00								
Less: Actual Disbursements		144,154,435.56	32,076,094.31	176,226,268.30								
Over/Under Spending		6,484,435.56	(7,987,830.74)	(14,472,268.30)								

Certified Correct: _____ Approved By: _____
 Peralta, Loveliza _____ Clavite, Harold _____
 A/c, Chief Accountant _____ Head of Agency or Authorized Representative _____
 Date: 13/Jul/2018 Date: 13/Jul/2018

This report was generated using the Unified Reporting System on 13/07/2018 14:07

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Handwritten initials and date: 8/9/18

Department: Presidential Communications Operations Office (PCOO) Agency: Philippine Information Agency
 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				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	24,347,895.28	18,867,488.58			42,853,403.04				43,633,403.04				24,347,895.28	18,867,488.58			24,347,895.28	18,867,488.58			43,633,403.04	
MOS Checks Issued	2,424,254.32	4,688,917.34			7,427,978.58				7,427,978.58				2,424,254.32	4,688,917.34			2,424,254.32	4,688,917.34			7,427,978.58	
Notice of Transfer of Allocation (NTA)	21,942,850.96	14,282,572.52			38,225,423.48				38,225,423.48				21,942,850.96	14,282,572.52			21,942,850.96	14,282,572.52			38,225,423.48	
MOS Checks Issued																						
Working Fund (NCA issued to B11)																						
Pay Remittance Advice Issued (TRA)	438,870.47	280,557.58											438,870.47	280,557.58			438,870.47	280,557.58			729,428.05	
Check Disbursement Calling (CDC)																						
Non-Cash Statement Authority (NCSA)																						
Others (CDT, B11 Docs Stamp, etc.)																						
TOTAL					729,428.05				729,428.05				438,870.47	280,557.58			438,870.47	280,557.58			729,428.05	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	97,678,838.07	43,968,862.00	141,604,798.00
Working Fund			
TRA	4,320,582.33	729,428.05	5,660,010.38
CDC			
NCSA			
Others (CDT, B11 Docs Stamp, etc.)			
Total Disbursement Authorities Available	102,529,518.33	44,725,280.05	147,254,798.38
Legend NCA			
Disbursements	99,771,924.47	44,382,831.00	144,154,435.56
Balance of Disbursements Authorities as of date	2,757,913.86	342,448.98	3,100,388.82
Total Disbursements Program	103,512,920.00	34,157,000.00	137,670,000.00
Less: Actual Disbursements	98,771,924.47	44,382,831.00	144,154,435.56
Over/Under Spending	3,741,395.53	(10,225,831.00)	(6,484,435.56)

Certified Correct:

Handwritten signature: Peralta, Liveliza

Agency Chief Accountant

Date: 13/JUL/2018

Approved By:

Handwritten signature: Clawite, Harold
 Head of Agency or Authorized Representative

Date: 13/JUL/2018

This report was generated using the Unified Reporting System on 13/07/2018 14:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			THRU 31 MARCH			GRAND TOTAL			REMARKS				
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)		(25)	(26)		
Notice of Cash Allocation (NCA)			10,401,205.02		10,401,205.02																								
MDS Checks Issued			4,428,658.32		4,428,658.32																								
Advance to Debt Account			5,972,548.70		5,972,548.70																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advance to Debt Account																													
Variation Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Calling (CDC)																													
Non-Cash Adjustment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													
Sub-Total					1,345,929.33																1,345,929.33								
GRAND TOTAL					1,345,929.33																1,345,929.33								

(1)	(2)	(3)	(4)
Previous Report			
Current Month			
As of Date			

Certified Correct:
 Perilla, Lovelynza
 Agt., Chief Accountant
 Date: 13/Jul/2018

Approved By:
 Clavite, Harold
 Head of Agency or Authorized Representative
 Date: 13/Jul/2018

This report was generated using the Unified Reporting System on 13/07/2018 14:00