MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

artinent: Presidential Communications Operations Office (PCOO)	cations Op	erations Of	ice (PCO	0				Agency: Philippine Information Agency	Philippir	e Inform	ation Ag	ency			Ope	Operating Unit: N/A	nit. N/A		Contract Con	1		
anization Code (UACS): 250060000000	000000							Fund Cluster: 01 - Regular Agency Fund	ister: 01	Regula	Anancy	Find	or management to the second	man and a distance of the second of the second	000	S S S				1		Section of the last of the las
				-	-	an a chromonomon promonent	-		בפחוום פיסגדע מחופס	BUDGET		- 101100	destruction and section of	methods of the special property of the special propert	Indon	טוני סומוט	ויפטטונ טומוטא. טטטואווו וכט	100		100		
PARTICULARS		CONNENT	CONNENT TEAN BODGET		7	PRIOR YE	PRIOR YEAR'S ACCOUNTS PAYABLE	1	-	CHabert	VE ABIS ACC	7	The state of the s		TR	TRUST LIABILITIES	SES		GBAN	TOTAL		
	PS	MODE	Ein Eva		-			-	-	CONNENT	TEMP O ACC	CONNEW TEAN S ACCOUNTS PATABLE		SUB-TOTAL					2000	GIOTAL TOTAL		BEMARKS
	2	The second second second	1000		TO		rin. exp	+		PS MODE Fin. Exp CO	xp CO	Sub-Total	TOTAL		PS MOON	MOCE CO	TOTAL	PS	MOOE	Fin. Exp CO	TOTAL	
of Cash Allocation (NCA)	700000	T	-	The residence of the last	The second second second	-	A I I	[BLAKADA7]=11	1 72 13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19 20	5 24	22=(19+20+71)	15	74	⅃.	†	The state of the s
Complete com	14,100,004,02	10,202,312,11		37,0	31,049,445,43			-	_		-		-	24 040 440 4	2 manus mountains	- Company	PROFESSIONAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	The Printed Street, Square, Sq	Manufacture series - Albert Series	-	[07457467477]	20
MDS Chacks Issued	2.417,114.01	10,088,178,71		12.5	12,515,292,72			The same of the sa	-	-	-	of an index to speciment in the second of the second	-	01,040,440,40	-		-	14,766,534,32	16,282,912,11		31,049,446,43	
Advice to Debit Account	12,349,420,31	6,184,733,40		18.	18.534 153 71		-		+	-	-		Service designation () and land	27.767'012'71	-			2,417,114.01	10,098,178,71		12,515,292,72	and the same of th
atice of Transfer of Allocation (NTA)	The state of the s	Section of the sectio	-	-	-	-	County Commence of the Conty	and deposits of the local deposits of the lo	+	-	-	Committee of the second	- day representatives of the safe	18,534,153,71				12,349,420,31	6,184,733,40		18,534,153,71	THE RESERVE AND ASSOCIATION AS
MDS Checks Issued	Total Section Section of Control Sections	Control of the Contro	-	-	-	- Company	-	-	-		+	Prince of the section of princess	-	designation of the designation of the second	The same of the sa						The Control of the Co	- orthogonate salvant confirm
Advice to Debit Account	The state of the s	And the second s	-	-	-		- Contraction of the last	distanting the distance of the	+	-	-	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	and the second second second	Programme of the second of the second of the second							The same of the sa	Contrate company and agree in the con-
larking Fund (NCA Issued to BTr)	COMPANY OF STREET, STR	A STATE OF THE PROPERTY OF THE		-	City Comments of the Party Comments of the P	-	STANDARD STANDARD STANDARDS	- Company of the Comp	+	-	-	contribute estimate contribute and c	-	Www.industrials.sedinativy to harde								And the same Control of the same and the sam
ax Remittance Advices Issued (TRA)	800,504,38	221,879,93		1.0	1.022.384.31	-	And the Contract of the Contra	The same of the sa	+	-	-	and a second second second	-	martines attaches and a second			Andrew St. Committee St. Commi			-		Personal American Company
ash Disbursement Ceiling (CDC)		-		-	-	-	-	And the contract of the contra	1	-	-	The second secon	-	1,022,384.3				800,504,38	221,879,93		1,022,384,31	Same you as a second se
on-Cash Availment Authority (NCAA)	The same of the sa	And the second s	-	1	-	-	-	-	-	-	+	APPROXIMENT OF CONTRACTOR	and the Control of Con							The second secon		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
thers (CDT, BTr Docs Stamp, etc.)	Annual Control of Cont	AND THE PERSON NAMED IN COLUMN	-	-	-	+	The second second	Commission Commission of Commission Commissi	+	-	+	and the spirit, in the season about the season of	-									And other Designation of the Party and the P

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
	(2)	(3)	(4)
otal Disbursement Authorities Received	and other state of the state of	The second secon	
NCA	141,604,788.00	31.053.710.00	31.053.710.00 172.658.498.00
Warking Fund			
TRA	5,650,010,38	1.022.384.31	6.872.394.69
CDC	neppedatury/comprisessopriessocitives	The production of the producti	
NCAA	and a second sec	er (giber pril store e alleminate imperimentale	opposite the contrast
Others (CDT, BTr Docs Stamp, etc.)	encomprehension of the state of	The control of the co	
ess: Notice of Transfer Allocations (NTA)* issued		The state of the s	ACT SELECTION OF S
tel Disbursements Authorities Available	147,254,798,38	32,076,084,31	179,330,892,69
88	Contract and Market Contract of the Contract o	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	The state of the s
Lapsed NCA		and the spiritual of the spiritual of the spiritual of	
Disbursements	144,154,435.56	32,071,830,74	176.226.266.30
lance of Disbursements Authorities as of to date	3,100,362.82	4,283.57	3,104,626,39
tal Disbursements Program	137,670,000.00	24,084,000.00	161,754,000.00
ss: * Actual Disbursements	144,154,435,56	32,071,830.74	176,226,266.30
ver)/Under spending~	(6,484,435,56)	(7,987,830,74)	(14,472,266.30)

Certified Correct:

Age. Chief Accountant

Date: 13/Jul/2018

Approved By:

Head of Agency or Authorized Representative Clavite, Harold

Date: 13/Jul/2018

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Organization Code (UACS): 250060000000 CURREN PARTICULARS P5 MOGE Notes of Crash Allicsallion (NCA) 24,34,395.23 19,387,499.55 MOS Checks Issued 2,44,954.35 4,984,974.99.55 Advice to Debit Account 2,444,954.35 4,984,974.99.55 Notes of Transk Account 2,184,254.05 14,262.572.89.55 Notes of Debit Account 2,184,254.05 14,262.572.89.55 Notes of Debit Account 2,184,256.09 14,262.572.89.55 Notes of Debit Account Colleg (CDO) 2,184,256.09 14,262.572.89.55 Note of Debit Account Colleg (CDO) 438,870.47 250,557.58 Ones (CDI) 430,000.58 100,000.58 100,000.58 Ones (CDI) 430,000.58 100,000.58 100,000.58 Ones (CDI) 430,000.58 100,000.58 100,000.58	Department: Presidential Communications Operations Office (PCOO)	en e	Agency: Philippine Information Agency		Operating Unit: N/A				
P8 80 24,347,305,238 16,38 24,947,954,321 4,88 21,942,350,966 14,28 0 21,942,350,96 14,28 14,28 0 438,870,47 28	006000000		Fund Cluster: 01 - Regular Agency Fund		Report Status: SUBMITTED	1		-	
PB 80 24.347505.239 16.98 2.404.954.322 4.88 21.942.950.96 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28 14.28		and the second contract of the second contrac	DDIAD VELDIB DITAETER	- Complete and the comp					
P8 24.347.905.28 2.494.954.32 21.942.850.96 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENT YEAR BUDGET		T TOOK I COME		TRIBTLIABILITIES				
P 5 24.347 2057.23 2.440.354.23 2.440.354.23 21.942.350.96 3. 3. 458.370.47 A) 458.370.47	-	PRIOR YEAR'S ACCOUNTS PAYABLE	UNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE	SUB-TOTAL	IKUSI LIABILITIES	the commence of the commence o	GRAND TOTAL		
24.37.057.28 2.439.354.32 2.1942.350.36 0 135.870.47 A) 435.870.47 A)		TOTAL PS MODE FIR Exp CO	tal PS MODE Fin Exp CO Sub-Total		1		The same of the sa	The second secon	REMARKS
24,347,955,29 2,404,954,32 21,942,850,96), , , , , , , , , , , , , , , , , , ,	2 3 4	5 7	CONTRACTOR OF THE PROPERTY OF		PS MODE CO TOTAL	PS TT	MOOE Fin Exp	00 101	TOTAL
2,446,551,72 21,942,550,96)) 13,8470,47 A)	18 DS7 49D EG	TO THE AND THE PROPERTY OF THE	(3)+12 12 2 (3)・14 14 14 15 15 15 15 15 15 15	15 (71+8)=8:	20 21 22=(19+20+21)	23	24 25	28 27=23+2	27 H 23+24+25+25) 2A
21,942,850,96 1 1 21,942,850,96 1 1 438,870,47	4 584 047 04	TO COO TOO OF		43,653,403,04		24,347,805,28	18,967,489,58	338.108.20 43.6	2
) 21,942,550,96) 438,870,47 A)	Ī	7,427,878,30		7 427 979 56	An included and the second sec	3 ADA DEA 22	Springer and the second second	-	The state of the s
), 438.870.47 A)	21,942,850,96 14,282,572,52	38.225.423.48		20 225 422 48	Contract of the Contract of th	4,707,007,02	4,004,317,04	300,100,20	1,421,878,756
N) 438,870,47		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		30,423,40		21,942,850,98	14,282,572,52	36,2	36,225,423,48
1) 438.870.47 A)		Procedurate de des des des des des des des des des		- design Commission of the section o	A STATE OF THE PARTY AND A STATE OF THE PARTY				-
A) 438,870,47	A THE PARTY OF THE			repropulation of antionic Assessment Assessm		The state of the s		The state of the s	
A) 438,870,47	and the state of t	THE REPORT OF THE PARTY OF THE		The second secon					- Contraction of the Contraction
A)		729 428 DK		Charles of the Control of the Contro					
Non-Cash Avalment Authority (NCAA) Others CDT BT: Docs Sharp etc.)				728,428.05		438,870,47	290,557,58	7	729,428,05
Others (CDT BT: Dack Shamp etc.)						-			
The state of the s				_					Chinese San

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH I AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	A STATE OF THE PROPERTY OF THE	AND DESCRIPTION OF THE PERSON	-
NCA	97,608,936,00	43,995,852,00 141,504,788,00	141,504,788,0
Working Fund	of the conditional state of the	and the contract of the contra	The state of the s
TRA	4,920,582,33	729,428.05	5.550.010.38
CDC		AND CONTRACTOR AND AND ADDRESS OF THE PERSON NAMED AND ADDRESS	-
NCAA	TO COMMISSION OF THE OWNER, AND THE		STREET, STREET
Others (CDT, BTr Docs Stamp, etc.)	a contract of the second	-	-
ess: Notice of Transfer Allocations (NTA)* issued			and to the same of the same of
Total Disbursements Authorities Available	102,529.51B.33	44,725,280,05 147,254,798,38	147.254.798.38
.888	A STATE OF THE PARTY OF THE PAR		
Lapsed NCA		THE CONTRACTOR AND ADDRESS OF THE CO	-
Disbursements	99,771,604.47	44,382,831.09 144,154,435,56	144, 154, 435, 56
Balance of Disbursements Authorities as of to date	2,757,913.86	342,448.96	3,100,362,82
Total Disbursements Program	103,513,000.00	34,157,000.00 137.670,000.00	137,670,000,00
.ess; * Actual Disbursements	99,771,604,47	44,382,831.09 144,154,435,56	144, 154, 435, 56
Over)/Under spending~	3,741,385.53	(10,225,831.09)	(6,484,435,56)

Certified Correct:

Peralta, Loveliza

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Clavite, Harold
Head of Agency or Authorized
Representative

Date: 13/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018



FAR No. 4

Organization Code (UACS): 25006000000	50000000		1				Tyerrey.	Series. I implime information Agency	HOME	Agency			Operation	Operating Unit: N/A				100
	-	THE STREET, STATE OF STREET, ST.			Contract of the last of the la		Fund Clus	Fund Cluster: 01 - Regular Agency	gular Ager	cy Fund			Report 9	Report Status: SUBMITTED	MITTED		-	1
PARTICULARS		CURRENT YEAR BUDGET	AR BUDGET		The second secon		ad	PRIOR YEAR'S BUDGET	GET	THE STATE OF THE S	- Commission of the Commission	Commence on the Commence of th				1 1 2 10	and the second s	
	And in case of contrast of case of cas	-			PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE	- 1	CL	CURRENT YEAR'S AC	ACCOUNTS DAVABL	STATE	-	TRUST	TRUST LIABILITIES	1	GB	17 4744	
est rather some vante jumater principal de la	PS	MODE	Fin. Exp CO	TOTAL	PS MODE	MOOF Fin Eyn CO Sub Tatal	Out Total		מומעניון ובארט	18	To the second se	SUB-TOTAL		One of the latest of the lates		GNG	GRAND IOIAL	
	2	3	- 0	SE(7+3+445)	7		IPIOI-GING	PS MOOE	Fin. Exp CO	Sub-Total	TOTAL		PS MODE CO	TOTAL	Do	2000	4	1
Notice of Cash Allocation (NCA)		-	-	ICabana7ino	a	9 10	11=(7+8+9+10)	12 13	14 15	16=(12+13+14+15)	47m/44 ±4m1	1	Ť	Ť	70	MOUE	FIR. Exp CO	TOTAL
TORGE OF CASH MICCORD (TICA)	10,401,205,02	15,862,687.96		26,263,892,08	8		A PROPERTY OF THE PARTY OF THE	7	1	(61.11.01.01)	[01411]	1/1+0/201	19 20 21	1 22=(19+20+21)	23	24	26 26	27=(23+24+25+28)
MDS Checks Issued	4,428,656,32	7 352 587 34	The latest designation of the latest designa	11 724 737 2	Contraction of the last	Ordenia agricultura iganization	-		A STATE OF THE PERSON NAMED IN COLUMN 1			26,263,892,98		-	10 401 205 02	1	and section in the name of the last	1
Advice to Debit Account	200 200		COMPANY STREET, STREET	11,101,40,00	0			_			-	11 701 773 05	The state of the s			10,000,007,50	0	26,263,892,98
ALTHOUGH TO COLD IN VIOLENTIAL TO THE PARTY OF THE PARTY	3,8/2,548,70	8,510,120,62		14,482,669,32	2			-		AND AND PROPERTY OF THE PARTY O	de la constitue de la constitu	11,/01,/23,001	And the last of th		4,428,656,32		-	11.781.223.68
Notice of Transfer of Allocation (NTA)			- Comments	Province of the Association of the Commission of	ACADOMIC SECURITY SEC	Management of the Property of the Parkets	Contraction of the Contraction o	-	mention and the second second second	And of the second secon		14,482,669,32			5.972.548.70		2	-
MDS Chacks Issued	Cotton Condensation Common action Committee Co	Mary or the Charles of the Control o	STATES OF STREET, STATES OF STATES OF STREET, STATES OF STATES O	Printerior and Authorities of the Company	-	-	- Charlest Company							President Contractor Section (Section Section)	Contract out of the last of th	T	-	70,500,504,41
Advice to Debit Account	and the second s	STATE SAME TO SERVICE AND ADDRESS OF THE PARTY OF	Security and Security Security of the Security	on the statement of the speciment of the	- Constitution of the Cons	The same of the Contract of th	and the second s			The second secon	7	CONTROL OF STREET	ACCOUNT TO A STATE OF THE PARTY	Statement on project on the second	THE RESERVE OF THE PARTY OF THE	-	of Statement of the Company of the Company	
Vibrobles E. ad the A factor by DT.	and an international contraction of the contraction	And the state of t	STANSON STANSO	The state of the s				_	-	The second secon	The second second second second	and or has Commission designed	THE REAL PROPERTY AND PERSONS ASSESSED.	and the second second second second second	And the second s			Mahan
(JES D) DANCEN MONTH IN THE PROPERTY OF THE PR	Section of the sectio				-	The same of the sa	de estanticamente de la mante	-	The Department of the Partment		-	and the second s					-	
lax Hemittance Advices Issued (TRA)	809,424,43	536,504,90	-	1.345.929.33	The same of the sa	With the Printed Street Co. of the Printed Street, Co. of the Printed Stree	Security Company of the Company of t	-	AND THE PROPERTY OF THE PERSON NAMED IN COLUMN	Population of the San					- Contraction of the Contraction	The state of the s		-
Cash Disbursement Ceiling (CDC)		and an all the second s	-	10,010,010	-	-	Trible de sancte d'infraterior permission	- Comments of the last of the	AND DESCRIPTION OF THE PERSON	Control and		1,345,929,33	-	The second secon	809 424 43		-	-
Non-Cash Availment Authority (NCAA)	Annual section of the Contract		-	And the special section of the secti	-	The same of the sa	The state of the section of the sect						The same of the sa	-		ACTUAL CONTRACTOR OF THE PERSON OF THE PERSO	-	1,345,829,30
Contraction of the Contraction o	the state of the s	The state of the s			-				-	The second secon	-	and the second s	-	A STATE OF THE PARTY OF THE PAR			The same	
Others (CDT, BTr Docs Stamp, etc.)			Annual Section	The state of the s	-	The same of the sa	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.		CTOTAL SECTION OF SEC	Market States Activising the Add States Applications					THE PERSON NAMED IN COLUMN NAM	The second secon		-

nary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	and a section of the	The sale of the sa	-
NCA	70,971,584,00	28.637.357.00	97 808 938 00
Working Fund	The state of the s		07,000,000,000
TRA	3.574.653.00	1 345 979 33	2 C C 6 3 U C G 7
CDC	The state of the s	Games of the sample and the sample	Open Committee
NCAA		P. Commission of the Commissio	Providence distance advance
Others (CDT, BTr Docs Stamp, etc.)		Continue California Continue C	-
Less: Notice of Transfer Allocations (NTA)* issued	- Street, m-Coll, majorative to the automatical	The state of the s	The state of the s
Total Disbursements Authorities Available	74.546.237.00	27 983 281 33	102 520 519 33
888	The state of the s		100,000,000,000
Lapsed NCA	an elementary and a second sec		and the second second second second
Disburgements	72,161,782.16	27.609.822.31	99.771.604.47
Balance of Disbursements Authorities as of to date	2,384,454.84	373,458,02	2.757.913.86
Total Disbursements Program	75,613,000,00	27,900,000,00 103,513,000,00	103.513.000.00
ess: * Actual Disbursements	72,161,782.16	27,609,822,31	89.771.604.47
Over/rUnder spending~	3,451.217.84	290.177.69	3 741 395 53

Certified Correct:

Age. , Chief Accountant

Date: 13/Jul/2018

Approved By:

Clavite, Harold
Head of Agericy or Authorized
Representative

Date: 13/Jul/2018