

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Presidential Communications Operations Office (PCOO) Agency: Philippine Information Agency
 Organization Code (UACS): 250060000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A
 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	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total						
Notice of Cash Allocation (NCA)	6,104,865.65	7,348,935.28			13,910,626.82																										
MDS Checks Issued	885,366.89	633,842.12			1,519,209.01																										
Advance to Debit Account	5,219,518.98	6,715,093.16			12,391,417.81																										
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advance to Debit Account																															
Working Fund (NCA issued to BIR)																															
Tax Remittance Advance Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Assetment Authority (NCAA)																															
Others (ODT, BTR, Docs Stamp, etc.)																															
Less: Notice of Transfer Allocations (NTA) issued																															
Total Disbursements Authorized Available	1,644,043.66	328,362.22			24,775.06					1,997,180.94																					
Less:																															
Lapsed NCA																															
Disbursements	25,944,373.36	17,346,401.20	43,290,774.56		86,581,549.12					1,438,593.44					1,438,593.44																
Balance of Disbursements Authorized as of date	595,062.51	8,771,243.74	9,306,306.25		19,672,612.50					1,438,593.44					1,438,593.44																
Total Disbursements Program	28,151,000.00	21,587,000.00	50,748,000.00		100,476,000.00					1,438,593.44					1,438,593.44																
Less - Actual Disbursements	25,944,373.36	17,346,401.20	43,290,774.56		86,581,549.12					1,438,593.44					1,438,593.44																
Over/Under-spending	3,206,626.64	4,250,598.80	7,457,225.44		13,894,450.88																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	24,738,241.00	24,060,464.00	48,798,705.00
NCA			
Working Fund			
TRA	1,801,194.87	1,997,180.94	3,798,375.81
CDC			
NCAA			
Others (ODT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorized Available	26,539,435.87	26,057,644.94	52,597,080.81
Less:			
Lapsed NCA			
Disbursements	25,944,373.36	17,346,401.20	43,290,774.56
Balance of Disbursements Authorized as of date	595,062.51	8,771,243.74	9,306,306.25
Total Disbursements Program	28,151,000.00	21,587,000.00	50,748,000.00
Less - Actual Disbursements	25,944,373.36	17,346,401.20	43,290,774.56
Over/Under-spending	3,206,626.64	4,250,598.80	7,457,225.44

Certified Correct:

[Signature]
Peralta, Loveliza

Agency Chief Accountant

Date: 22/May/2017

Approved By:

[Signature]
Clavite, Harold

Head of Agency or Authorized Representative

Date: 22/May/2017

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