MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Presidential Communications Operations Office (PCOO)	mmunications	Operation	Office (PC00)				Agency:	Agency: Philippine Information Agency	Informa	tion Age	ncy			Ope	rating (Operating Unit: N/A						
Organization Code (UACS): 250060000000	2500600000000							Fund Clu	Fund Cluster: 01 - Regular Agency Fund	Regular	Agency	Fund			Rep	ort Stat	Report Status: SUBMITTED	MITTED					
		CHRRENT	CHRRENT YEAR BIIDGET	7					PRIOR YEA	PRIOR YEAR'S BUDGET											-	-	
PARTICULARS		000000				PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	SPAYABLE		CURRENT YEAR'S	YEAR'S ACC	ACCOUNTS PAYABLE		SUB-TOTAL	TRU	TRUST LIABILITIES	ES		GRA	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS MOOE Fin. Exp CO Sub-Total	in, Exp CO	Sub-Total	PS	MOOE Fin. Exp	-	CO Sub-Total	TOTAL		PS MOO	PS MOOE CO TOTAL	TOTAL	28	MOOE	Fin. Exp	CO	TOTAL	
4	2	G C	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	22=(19+20+21)	23	24	25	+	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	18,273,699,14	13,123,637.93	32	328,071.77 3	31,725,408.84				2,486,310.31			2,486,310.31	2,486,310.31	34,211,719.15			+	20,760,009,45	13,123,637,93		71.77	34 211 719 15	
MDS Checks Issued	602,909.68	6,278,707.47			6,881,617.15									6,881,617,15				602,909,68	6.278.707.47			6.881.617.15	
Advice to Debit Account	17,670,789.46	6,844,930.46	32	328.071.77 2	24,843,791.69				2,486,310.31			2.486.310.31	2.486.310.31 2.486.310.31 27.330.102.00	27.330.102.00				20 157 099 77	6 844 930 46		308 071 77	27 330 102 00	
Notice of Transfer of Allocation (NTA)															1						0.000	2000,1000,100	
MDS Checks Issued																+							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)											1					+							
Tax Remittance Advices Issued (TRA)	1,701,496.12	401,977.81	_	18,570.11	2,122,044.04									2 122 044 04		+		1 701 496 12	401 977 81		18 570 11	3 433 044 04	
Cash Disbursement Celling (CDC)																					.0,0.0	6,166,077,07	
Non-Cash Availment Authority (NCAA)				-							-					1							
Others (CDT, BTr Docs Stamp, etc.)										-											-		

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,798,705.00	25,128,311.00 73,927,016.00	73,927,016.00
Working Fund			
TRA	3,798,375.81	2,122,044,04	5,920,419,85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)" issued			
Total Disbursements Authorities Available	52,597,080.81	27,250,355.04 79,847,435.85	79,847,435.85
.ess			
Lapsed NCA			
Disbursements	41,851,683.87	36,333,763.19 78,185,447.06	78,185,447.06
Balance of Disbursements Authorities as of to date	10,745,396.94	(9,083,408.15)	1,661,988,79
Total Disbursements Program	50,748,000.00	23,340,000.00 74,088,000.00	74,088,000.00
.ess: * Actual Disbursements	43,290,277.31	36,333,763.19	79,624,040.50
Over)/Under spending~	7,457,722.69	(12,993,763.19)	(5,536,040,50)

Certified Correct:

gency Chief Accountant

Date: 22/May/2017

Approved By:

Head of Agency or Authorized Representative
Date: 22/May/2017 Clavite, Harold

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MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

Department: Presidential Communications Operations Office (PCOO)	nmunication	s Operation	ns Offi	ce (PCOO)					Agency:	Agency: Philippine Information Agency	Info	rmati	on A	genc	y			0	perat	ing l	Operating Unit: N/A						
Organization Code (UACS): 250060000000	50060000000									Fund Cl	Fund Cluster: 01 - Regular Agency Fund	Regu	lar A	genc	y Fu	nd			R	port	Stat	Report Status: SUBMITTED	MITTED					
		CIBBE	CHEBENT YEAR BINGET	IDCET					,		PRIOR YEAR'S BUDGET	R'S BUD	GET															
PARTICULARS		0077	1000	0000		PF	UOR YE	AR'S AC	COUNT	PRIOR YEAR'S ACCOUNTS PAYABLE		CUR	RENT Y	EAR'S A	CCOUN	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		IRUSI LIABILITIES	LABILI	ES		G	GRAND IDIAL	_		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS MOOE	MOOE	Fin. Exp CO	CO	Sub-Total	B	MOOI	MOOE Fin. Exp		00	Sub-Total	TOTAL		PS M	MOOE CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	2	w	4	cs.	6=(2+3+4+5)	7	00	9	10	11=(7+8+9+10)	12	13	_	14	15 16	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,104,885.85	7,348,935.28		456,805.69	13,910,626.82	2					1,438,593,44	4			_	1,438,593,44	1,438,593,44	15,349,220.26	_		-		7.543,479.29	7,348,935.28		456,805.69	15,349,220.26	
MDS Checks Issued	885,366.89	633,842.12			1,519,209.0				_						_			1,519,209.01	_				885,366.89	633,842.12			1,519,209.01	
Advice to Debit Account	5,219,518.96	6,715,093.16		456,805.69	12,391,417.81						1,438,593.44	4			-	1,438,593.44	1,438,593.44	13,830,011.25	-		-		6,658,112.40	6,715,093.16		456,805,69	13,830,011.25	
Notice of Transfer of Allocation (NTA)															-				-		-							
MDS Checks Issued	-														-				-		-							
Advice to Debit Account															-				-	_	-							
Working Fund (NCA issued to BTr)													1		-				-	-	+							
Tax Remittance Advices Issued (TRA)	1,644,043,66	328,362,22		24,775.06	1,997,180,94	4												1,997,180.94	-		-		1,644,043,66	328,362.22		24,775.06	1.997,180,94	
Cash Disbursement Ceiling (CDC)															-				-									
Non-Cash Availment Authority (NCAA)						_									-				-	-	-				-	-		
Others (CDT, BTr Docs Stamp, etc.)															-				-	-	-							

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
otal Disbursement Authorities Received			
NCA	24,738,241.00	24,060,464.00 48,798,705.00	48,798,705.00
Working Fund			
TRA	1,801,194.87	1,997,180.94	3,798,375.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	26,539,435,87	26,057,644.94 52,597,080.81	52,597,080.81
ess			
Lapsed NCA			
Disbursements	25,944,373.36	17,346,401.20 43,290,774.56	43,290,774.56
alance of Disbursements Authorities as of to date	595,062,51	8,711,243.74	9,306,306.25
otal Disbursements Program	29,151,000.00	21,597,000.00 50,748,000.00	50,748,000.00
ess: * Actual Disbursements	25,944,373.36	17,346,401.20 43,290,774.56	43,290,774.56
over//Under spending~	3,206,626.64	4,250,598.80	7,457,225,44

Certified Correct:

Peralta Loveliza

Agency Chief Accountant

Date: 22/May/2017

Approved By:

Clavite, Harold PHEAD of Agency or Authorized Representative
Date: 22/May/2017

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MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Presidential Communications Operations Office (PCOO)	nunications O	perations	Office (I	000)				Agency: Philippine Information Agency	Philippin	ne Infor	mation	n Age	ncy				Opera	ating	Operating Unit: N/A	A					
Organization Code (UACS): 250060000000	0060000000								Fund Cluster: 01 - Regular Agency Fund	ıster: 01	- Regul	ar Age	ency F	und				Repo	ı St	Report Status: SUBMITTED	BMITTED					
										PRIOR YE	PRIOR YEAR'S BUDGET	E												Name and Address of the Owner, where		
PARTICULARS		CONNEW 1000 00000	DAY 00000			PRIO	R YEAR'S A	CCOUN	PRIOR YEAR'S ACCOUNTS PAYABLE		CURF	RENT YEA	R'S ACC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL	-	TRU	ST LIAE	TRUST LIABILITIES		GRANI	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp CO	co	TOTAL	PS MOC	DE Fin. E	xp CQ	MOOE Fin. Exp CO Sub-Total	PS	MOOE	MOOE Fin. Exp	p CO	Sub-Total	TOTAL		8	MOOE CO	CO	TOTAL	PS	MOOE	Fin. Exp	00	TOTAL	
	2	La	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		25		27=(23+24-25+26)	29
Notice of Cash Allocation (NCA)	18,777,965.31	5,607,244.85			24,385,210.16			_		400,241.00	00			400,241.00		24.785.451.16					19.178.206.31	5 607 244 85		1	24 785 451 16	
MDS Checks Issued	383,209.93	86,362.10			469,572.03											469,572,03	3	-			383 209 93	86 362 10		1	460 572 03	
Advice to Debit Account	18,394,755.38	5,520,882.75			23,915,638.13					400,241.00	00			400.241.00	0 400.241.00	24 315 879 13	3		1		18 794 996 38	22 688 063 5		1	24 245 070 42	
Notice of Transfer of Allocation (NTA)															7				Ī					+	011010101010	
MDS Checks Issued								-									1		Ī					1		
Advice to Debit Account								-					1				1							İ		
Working Fund (NCA issued to BTr)								+									1		İ					1		
Tax Remittance Advices Issued (TRA)	1,622,808,42	178,386.45			1,801,194.87			-			1					1 801 194 87	7		İ		1 622 808 42	178 386 46		1	4 004 404 07	
Cash Disbursement Celling (CDC)							-	-					1						İ		1,000,330,1	170,000.40		1	1,001,134,07	-
Non-Cash Avaiment Authority (NCAA)																	1	-	Ī					1		
Others (CDT, BTr Docs Stamp, etc.)																										
Others (CDT, BTr Docs Stamp, etc.)								_		***************************************																

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	. (2)	(3)	(4)
otal Disbursement Authorities Received			
NCA		24,738,241.00 24,738,241.00	24.738,241.00
Working Fund			
TRA		1,801,194.87	1,801,194.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)" issued			
otal Disbursements Authorities Available		26,539,435.87 26,539,435.87	26,539,435.87
386			
Lapsed NCA			
Disbursements		26,586,646.03 26,586,646.03	26,586,646.03
alance of Disbursements Authorities as of to date		(47,210.16)	(47,210.16)
ital Disbursements Program		29,151,000.00 29,151,000.00	29,151,000.00
ess: * Actual Disbursements		26,586,646.03 26,586,646.03	26,586,646.03
ver)/Under spending~		2,564,353.97	2,564,353.97

Certified Correct:

Agency Chief Accountant

Date: 22/May/2017

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 22/May/2017

This report was generated using the Unified Reporting System

