## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Presidential Communications Operations Office (PCOO)	nunications (	perations	Office	PCOO)					1	Agency: Philippine Information	hilippine	Infor	mation	n Agency	тсу				Oper	ating	Operating Unit: N/A						
Organization Code (UACS): 250060000000	000000000									Fund Cluster: 01 - Regular Agency Fund	ster: 01 -	Regul	lar Age	ncy F	und				Repo	rt Sta	Report Status: SUBMITTED	MITTED					
		CHRREN	CHRRENT YEAR BIIDGET	DOET							PRIOR YEAR'S BUDGET	S BUDG	ET					-									
PARTICULARS		CONNE	200	000		P	PRIOR YEAR'S ACCOUNTS PAYABLE	AR'S ACC	OUNTS F	AYABLE		CURR	RENT YEAR	R'S ACCO	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		TRU	TRUST LIABILITIES	LITIES		0	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	MOOE Fin. Ex	CO	Sub-Total	TOTAL		PS	MOOE CO	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
4	2	3	4	5	6=(2+3+4+5)	7	00	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)		20	21	22=(19+20+21)	23	24	25	+	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,562,638.72	18,377,973.01			35,940,611.73	73					230,069.98				230,069.98		(4)	71				17,792,708,70	18.377.973.01	7	-	36.170.681.71	
MDS Checks Issued	6,478,917.98	7,598,943.14			14,077,861.12	12										1	1	12				6 478 917 98	7 598 943 14			14 077 861 12	
Advice to Debit Account	11,083,720.74	10,779,029.87			21,862,750.61	51					230,069,98		1	1	230.069.98	8 230.069.98		59		1		11 313 790 72	10 779 029 87			22 092 820 89	
Notice of Transfer of Allocation (NTA)														1		T	7	+		1							
MDS Checks Issued													1	1				+		1				1			-
Advice to Debit Account													1							1				1			
Working Fund (NCA issued to BTr)														1				+		1							
Tax Remittance Advices Issued (TRA)	1,699,296.58	154,690.47		170,978.1	3 2,024,965,18	00		-					1				2.024.965.18	8		1		1.699.296.58	154 690 47		170 978 13	2 024 965 18	
Cash Disbursement Ceiling (CDC)								-	-				1			-		1	-	1					4	A 1 0 0 0 1 1 10 1 10	
Non-Cash Availment Authority (NCAA)															Carlo Maria			1	-	1							
Others (CDT, BTr Docs Stamp, etc.)												-			3	*		1		1					-		

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	136,250,270.00	24,274,697.00	24,274,697.00 160,524,967.00
Working Fund			
TRA	10,131,062.83	2,024,965,18	12,156,028.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	146,381,332.83	26,299,662,18	172,680,995.01
Less			
Lapsed NCA			
Disbursements	131,980,547.31	38,195,646.89	170,176,194.20
Balance of Disbursements Authorities as of to date	14,400,785.52	(11,895,984.71)	2,504,800.81
Total Disbursements Program	132,611,000.00	21,597,000.00 154,208,000.00	154,208,000.00
Less: * Actual Disbursements	133,419,140.75	38,195,646.89	171,614,787.64
Over/Under spending~	(808,140.75)	(16,598,646.89)	(17,406,787,64)

Clavite, Harold
Head of Agency or Authorized
Representative

Date: 01/Aug/2017

Date: 01/Aug/2017

Agency Chief Accountant

Peralta, Loveliza

Certified Correct:

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## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Presidential Communications Operations Office (PCOO)	nunications (	Operations	Office	(PC00)						Age	Agency: Philippine Information Agency	ippine I	nforn	nation /	\gen	cy			0	pera	ting	Operating Unit: N/A						
Organization Code (UACS): 250060000000	060000000									Fun	Fund Cluster: 01 - Regular Agency Fund	: 01 - R	egula	ar Agen	cy Fu	nd			R	epor	Sta	Report Status: SUBMITTED	VITTED					
		Clippe	T VEAD BI	DOET							PRIC	PRIOR YEAR'S BUDGET	BUDGE	7														
PARTICULARS		000000	00000			PF	RIOR YE	PRIOR YEAR'S ACCOUNTS PAYABLE	COUNT	S PAYA	BLE		CURRE	NT YEAR'S	ACCOU	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		I KUSI LIABILI IES	LIABIL	IIIES			GRAND ICIAL	ŕ		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS N	MOOE	MOOE Fin. Exp CO	p CO	Sut	Sub-Total	PS N	MOOE	MOOE Fin. Exp	co	Sub-Total	TOTAL		PS N	MOOE CO	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
*	2	3	4	5	6=(2+3+4+5)	7	80	9	10	11=(7	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)	28
Notice of Cash Allocation (NCA)	29,078,518.53	6,499,366.91		1,413,822.32	36,991,707.76	-					16	160,064.29				160,064.29	160,064.29	37,151,772.05			_		29,238,582.82	6,499,366.91		1,413,822.32	37,151,772.05	
MDS Checks Issued	709,506.14	235,673,46			945,179.60	_			_			-						945,179.60	_		_		709,506.14	235,673.46			945,179.60	
Advice to Debit Account	28,369,012.39	6,263,693,45		1,413,822.32	36,046,528.16	-			-		16	160,064.29				160,064.29	160,064.29	36,206,592.45	-		-		28,529,076.68	6,263,693,45		1,413,822.32	36,206,592.45	
Notice of Transfer of Allocation (NTA)									-										-		-							
MDS Checks Issued									-						_				+		-							
Advice to Debit Account									-						_				-		-							
Working Fund (NCA issued to BTr)									-										+		+							
Tax Remittance Advices Issued (TRA)	1,710,261.41	278,195,38		171,109.37	2,159,566.16										_			2,159,566,16	-		-		1,710,261,41	278,195.38		171,109.37	2,159,566,16	
Cash Disbursement Ceiling (CDC)															_				-		-							
Non-Cash Availment Authority (NCAA)															_	•			-		-					and the state of t		
Others (CDT, BTr Docs Stamp, etc.)										-					-				-		-							

## Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	103,041,016.00	33,209,254.00	33,209,254.00 136,250,270.00
Working Fund			
TRA	7,971,496.67	2,159,566.16	10,131,062.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	111,012,512.67	35,368,820.16	35,368,820.16 146,381,332.83
Less			
Lapsed NCA			
Disbursements	92,669,209.10	39,311,338,21	131,980,547.31
Balance of Disbursements Authorities as of to date	18,343,303.57	(3,942,518.05)	14,400,785.52
Total Disbursements Program	100,478,000.00	32,133,000.00	32,133,000.00 132,611,000.00
Less: * Actual Disbursements	94,107,803.00	39,311,338.21	39,311,338.21 133,419,141.21
(Over)/Under spending~	6,370,197.00	(7,178,338.21)	(808,141.21)



Certified Correct:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 01/Aug/2017

Agency Chief Accountant
Date: 01/Aug/2017

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# MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Presidential Communications Operations Office (PCOO)	nunications (	perations	Office (P	(000)				Agency	Agency: Philippine Information Agency	ine Inforn	nation A	gency			Q	eratin	Operating Unit: N/A						
Organization Code (UACS): 250060000000	000000000							Fund C	luster: 01	Fund Cluster: 01 - Regular Agency Fund	r Agenc	y Fund			Re	s pod	Report Status: SUBMITTED	ITTED					
		Clippe	CHEBENT YEAR BILDGET	DOET					PRIOR YEAR'S BUDGET	'S BUDGET					-	-							
PARTICULARS		00000		000		PRIOR Y	PRIOR YEAR'S ACCOUNTS PAYABLE	NTS PAYABLE		CURRENT	YEAR'S ACC	CURRENT YEAR'S ACCOUNTS PAYABLE	E	SUB-TOTAL		TRUST LIABILITIES	BILITIES		G	GRAND TOTAL	ŕ		DEMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS MOOE	MOOE Fin. Exp CO	CO Sub-Total		PS MOOE Fin. Exp	XP CO	Sub-Total	TOTAL		PS MC	MOOF	TOTAL	DQ .	-	Ein Eun	3	1011	VCMWWW.
-	2	3			RE(3+3+4+5)	-+	0		1		1	000-1000	0		+-	000		FO	MOOE	rin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	7 023 004 44	4 042 560 24		C3 030 C37	44 700 045 70			(01464047)	71	15 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
MDC Charles Issued	1,000,004,44	4,010,000.04	-	70.000,007	11,78,810,30									11,789,915.30	_			7,023,004.44	4,013,560.34		753,350.52	11,789,915,30	
AL CONTROL SOCIO	20.002,000	27.026,022			823,184.54									823,184.54	_			596,258.82	226,925.72			823.184.54	
Dance to Cont Docodit	0,420,702	3,700,034.02		753,350.52	10,966,730.76	9		_						10,966,730.76	_			6.426.745.62	3.786.634.62		753 350 52	10 988 730 78	
Notice of Transfer of Allocation (NTA)											_				-	-							
MDS Checks Issued									+	+	+				+	+							
Advice to Debit Account									+		+				+	+							
Working Fund (NCA issued to BTr)									1	1	+				+	+							
Tax Remittance Advices Issued (TRA)	1.713.569.27	294,865.07		42,642,48	2,051,076.82					1	+			2 051 076 82	+	+		4 740 500 07	201	_			
Cash Disbursement Ceiling (CDC)														4,001,010,00	+	-		17.606'617'1	10.000,#67		42,542,48	2,051,076.82	
Non-Cash Availment Authority (NCAA)											-				-	-							
Others (CDT, BTr Docs Stamp, etc.)									+						-	-					*		

PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	73,927,016.00	29,114,000.00	103,041,016.00
Working Fund			
TRA	5,920,419.85	2,051,076,82	7,971,496.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	79,847,435.85	31,165,076,82	111,012,512.67
Less			
Lapsed NCA			
Disbursements	78,828,216.98	13,840,992,12	92,669,209.10
Balance of Disbursements Authorities as of to date	1,019,218.87	17,324,084.70	18,343,303.57
Total Disbursements Program	74,088,000.00	26,390,000.00 100,478,000.00	100,478,000.0
Less: * Actual Disbursements	80,266,810.42	13,840,992.12	94,107,802.54
OverVi Inder spending	(6,178,810.42)	12,549,007.88	6.370.197.46

Certified Correct:

Agency Chief Accountant

Date: 01/Aug/2017

Clavite, Harold

Head of Agency or Authorized Representative

Date: 01/Aug/2017

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