#### FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Presidential Communications Operations Office (PCOO)	mmunicatio	ns Opera	ations O	ffice	(PC00)				A	gency: F	hilip	pine	Info	rmat	Agency: Philippine Information Agency	Ÿ			0	erating	Operating Unit: N/A	D					
Organization Code (UACS): 250060000000	5006000000	0							F	Fund Cluster: 01 - Regula	ster:	01 -	Regu	ılar A	r Agency Fund	nd			Re	port St	Report Status: APPROVED	PROVED		-			
		CHRRENT	CHRRENT YEAR BIIDGET	7						PRIO	R YEAF	PRIOR YEAR'S BUDGET	GET					_									
PARTICULARS				!		PRI	OR YE	PRIOR YEAR'S ACCOUNTS PAYABLE	JNTS PA	YABLE		CURF	CURRENT YEAR	EAR'S A	R'S ACCOUNTS PAYABLE	ABLE	SUB-TOTAL	TAL	=	IRUST LIABILITIES	LITTES		GRA	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp CO	СО	TOTAL	PS M	BOOE	PS MOOE Fin. Exp CO Sub-Total	00 8		PS M	OOE	MOOE Fin. Exp	p co	Sub-Total	TOTAL			PS MO	MOOE CO	TOTAL	PS	MOOE	Fin. Exp   CO	CO	TOTAL	
_	2	ω	4	S	6=(2+3+4+5)	7	60	9	10 11	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	5) 17=(11+16)	18=(6+17)	_	19 20	_	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,054,877.70	8,727,508.58	Č		22,782,386.28	00			_		_						22,782,386,28	86.28				14 054 877 70	8 727 508 58	1	1	22 782 386 28	
MDS Checks Issued	6,746,238.37	1,266,866,03	ū		8,013,104.40	0			-		-			-			8.013.104.40	04.40	+			6 746 238 37	1 266 866 03		1	8 013 104 40	
Advice to Debit Account	7,308,639.33	7,460,642.55	S	_	14,769,281.88	00			+		-			+			14 769 281 88	81 88	+	+		7 308 830 33	7 460 640 55		1	44 760 204 00	
Notice of Transfer of Allocation (NTA)									+		+	1		+		1	-		+	1		-,000,000,00	1,700,004,00		1	14,700,201,00	
MDS Checks Issued						1			+		+	1		+				-	$\dagger$	-							
Advice to Debit Account									+		+			+		-		+	+	-							
Working Fund (NCA issued to BTr)						1			+		+	_		+				+	+	+							
Tax Remittance Advices Issued (TRA)	815,168.83	472,106.84	4		1,287,275.67	7			+		+			1			1 287 275 67	75 67	+			845 459 83	V8 301 C2V			1 727 776 67	
Cash Disbursement Ceiling (CDC)				_		1			+		+	1		1		1	.,	0.00	+	+		010,100.00	4, 4, 100.04			1,0.07,102,1	
Non-Cash Availment Authority (NCAA)						1			+		+	_		1		+	+	+	+	1					1		
Others (CDT, BTr Docs Stamp, etc.)				_			_		1		+	1		+		+	1	+	+	1					I		

### Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	46,875,792.00	24,095,792.00	24,095,792.00 70,971,584.00
Working Fund			
TRA	2,287,377.33	1,287,275.67	3,574,653.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	49,163,169.33	25,383,067.67	74,546,237.00
Less			
Lapsed NCA			
Disbursements	48,092,120.21	24,069,661.95 72,161,782.16	72,161,782.16
Balance of Disbursements Authorities as of to date	1,071,049.12	1,313,405.72	2,384,454.84
Disbursements Program	52,414,000.00	23,199,000.00 75,613,000.00	75,613,000.00
s: * Actual Disbursements	48,092,120.21	24,069,661.95 72,161,782.16	72,161,782.16
(Over)/Under spending~	4,321,879.79	(870,661.95)	3,451,217.84

Certified Correct:

⊋ate: 04/May/2018

Agency Chief Accountant

Peralta, Loveliz

Approved By:

Clavite, Harold

Head of Agency or Author

Head of Agency or Authorized Representative

Date: 04/May/2018

This report was generated using the Unified Reporting System on 04/05/2018 16:47

# MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Presidential Communications Operations Office (PCOO)	mmunicatio	ns Operat	tions Of	fice (PC	(00)				Agency:	Philip	pine Ir	nformat	Agency: Philippine Information Agency	cy		0	perati	Operating Unit: N/A	A					
Organization Code (UACS): 250060000000	25006000000	0						_	und Clu	ıster:	01 - Re	gular A	Fund Cluster: 01 - Regular Agency Fund	nd		R	eport :	Status: SU	Report Status: SUBMITTED					
	mananana	CHERENTY	CURRENT YEAR BUINGET	7					PRI	OR YEAR	PRIOR YEAR'S BUDGET	Т					-				-			
PARTICULARS		001417	50000	-		PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE	COUNTS	PAYABLE		CURREN	T YEAR'S A	CURRENT YEAR'S ACCOUNTS PAYABLE	ABLE	SUB-TOTAL		TRUST LIABILITIES	BILITIES	No. of Contract of	GRA	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp CO		TOTAL P	S MOO	PS MOOE Fin. Exp CO Sub-Total	p CO	- 1	PS M	DOE Fin	PS MOOE Fin. Exp CO	Sub-Total	TOTAL		PS	MOOE CO	TOTAL	PS	MOOF	Fin Exp CO	00	TOTAL	
_	2	ω	4	5 6=(2+	6=(2+3+4+5) 7	8	9	10	-1	12	13	14 15	16=/12+13+14+15)	+	18=/6+17)	40	30	gr	3	300	- 111. [20	0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	
Notice of Cash Allocation (NCA)	19.270.770.13	4 815 144 56		24 08	24 085 914 69			1		†	+	1		+	+	1		(17.07.01)-99	6.3	47	63	20	(07+57+67+59)	0.7
MDC Charle Issued	200 044 00	24 457 00		1,00	0,0,0	-	+	+		-	-				24,080,914.89	4.09			19,270,770.13	4,815,144.56			24,085,914.69	
A L. C. C. GCKO ISSUED	4,322,011.03	34,457,00		4,35	4,356,468.05	H									4,356,468.05	8.05			4,322,011.05	34,457.00			4,356,468.05	
Advice to Debit Account	14,948,759.08	14,948,759.08 4,780,687,56		19,72	19,729,446.64						***************************************			-	19,729,446,64	6.64	-		14 948 759 08	4 780 687 56			10 700 446 64	-
Notice of Transfer of Allocation (NTA)					_	_	-				-					+	+					1	10,00,00,00	
MDS Checks Issued	Produces					1				+	-			-		-	-							
Advice to Debit Account				-				1		1	-			+		-	-							-
Working Fund (NCA issued to BTr)						1	1	1		-	-	-				-	+							
Tax Remittance Advices Issued (TRA)	814,371.40	412,193.58		1,22	1,226,564.98			1		1					1 226 564 98	a a a	-		814 371 40	400 000 000		ļ	4 000 000 00	
Cash Disbursement Ceiling (CDC)						1				1	+	1					+		0,7,0,1,00	714,100.00		-	1,440,04.30	
Non-Cash Availment Authority (NCAA)			******	-		1	1	1		-	-	-			1	-	+					-		
Others (CDT, BTr Docs Stamp, etc.)				-	_	1		1		-						+	+					I		

#### Summary

PARTICULARS	PREVIOUS REPORT   CURRENT MONTH   AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	22,780,000.00		24,095,792.00 46,875,792.00
Working Fund			
TRA	1,060,812.35	1,226,564.98	2,287,377.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,840,812.35	25,322,356.98	49,163,169.33
Less			
Lapsed NCA			
Disbursements	22,779,640.54	25,312,479.67 48,092,120.21	48,092,120,21
Balance of Disbursements Authorities as of to date	1,061,171.81	9,877.31	1,071,049.12
Disbursements Program	28,012,000.00	24,402,000.00 52,414,000.00	52,414,000.00
s: * Actual Disbursements	22,779,640.54	25,312,479.67 48,092,120.2	48,092,120.21
(Over)/Under spending~	5,232,359.46	(910,479.67)	(910,479.67) 4,321,879.79

Certified Correct:

Peralta, Loveliza

Agency Chief Accountant

Date: 04/May/2018

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 04/May/2018

This report was generated using the Unified Reporting System on 04/05/2018 16:46

#### FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Presidential Communications Operations Office (PCOO)	mmunicatio	ns Opera	ations Of	tice (	PCOO)				Agency	: Phi	lippi	ne Inforn	natio	Agency: Philippine Information Agency			0	pera	ting	Operating Unit: N/A						
Organization Code (UACS): 250060000000	25006000000	00							Fund CI	luste	r: 01	- Regula	r Ag	Fund Cluster: 01 - Regular Agency Fund			70	epor	t Sta	tus: SUE	Report Status: SUBMITTED					
		CHERENT	CHEBERIT VEVE BILDCET	i					PF	RIOR YE	AR'S	PRIOR YEAR'S BUDGET	-											-		
PARTICULARS		000		-		PRI	OR YEAR'S A	CCOUN	PRIOR YEAR'S ACCOUNTS PAYABLE		C	URRENT YEAR	Y'S ACC	CURRENT YEAR'S ACCOUNTS PAYABLE	E	SUB-TOTAL		TRUST LIABILITIES	LIABIL	TIES		GRA	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp CO	CO	TOTAL	PS M	OOE   Fin. E	xp C	PS MOOE Fin. Exp CO Sub-Total	- 1	MOO	PS MOOE Fin. Exp CO	CO	Sub-Total	TOTAL		PS N	MOOF CO	00	TOTAL	PS	MOOF	Fin Eyn	20	TOTAL	
_	2	3	4	5	6=(2+3+4+5)	7	9	10	11=(7+8+9+10	- 1	43	14	10	(3548548465)	47-(44-46)	40-16-471		3 0	7		- 0	11000	Till. CAP	0	- CAR	
Notice of Cash Allocation (NCA)	10 200 700 4	7	2	+	270000	+	-	+	(01.0.0.1)	71	1	ī	-	10=(12+13+14+15)	1/=(11+16)	18=(6+1/)	19	20	21   2	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Obselve Income	10,000,720,14	7		-	22,179,040,54	+	-	H		-			_			22,779,640.54		_	i par massa		18,399,723.14	4,379,917.40	***************************************		22,779,640.54	
NIDO CIECKO ISSUED	713,970.00	T		+	3,457,671.83	-				-			_			3,457,671.83					713,970.00	2,743,701.83			3,457,671,83	
Advice to Debit Account	17,685,753.14	1,636,215.57	07	_	19,321,968.71			-		-					-	19.321.968.71	_		-		17 685 753 14	1 636 215 67		-	10 221 060 71	-
Notice of Transfer of Allocation (NTA)			***********			-		-		1			+				+	1	+			1,000,1000		-	10,021,000,11	
MDS Checks Issued				-		-		+		+			+				+	1	+					1		
Advice to Debit Account				-		-		+		-			+				+	1	+					-		
Working Fund (NCA issued to BTr)				-		-		-		-			+				+	_	-							
Tax Remittance Advices Issued (TRA)	847,287.64	213,524.71		-	1,060,812.35	+		+					+			1 060 810 35	+	_	+		047 707 64	040 000 74		-		
Cash Disbursement Ceiling (CDC)				-		-		-		1			+			.,	+	1	+		041,102,140	413,324.11		-	CC.710'0an'ı	
Non-Cash Availment Authority (NCAA)				-		-		+		+			+				+	-	+					-		
Others (CDT, BTr Docs Stamp, etc.)				-		-	-	+		1			+				+	1	-					-		

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH   AS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		22,780,000.00 22,780,000.00	22,780,000.00
Working Fund			
TRA		1,060,812.35	1,060,812.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		23,840,812.35 23,840,812.35	23,840,812.35
Less			
Lapsed NCA			
Disbursements		23,840,452,89	23,840,452.89
Balance of Disbursements Authorities as of to date		359,46	359.46
Disbursements Program		28,012,000.00 28,012,000.00	28,012,000.00
s: * Actual Disbursements		23.840,452.89 23,840,452.89	23,840,452.89
(Over)/Under spending~		4,171,547.11 4,171,547.11	4,171,547.11

Certified Correct:

Agency Chief Accountant

Peralta, Kove

Date: 04/May/2018

Approved By:

Clavite, Harold
Head of Agency or Authorized

Representative

Date: 04/May/2018

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