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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Presidential Communications Operations Office (PCOO)

Philippine Information Agency

<not applicable>

25,000,000.00

01 Regular Agency Fund

Fund Category:

Current Year Budget

Purchases	Prior Year's Budget										Current Year's Actualized Payment										Grand Total							
	PS	MODE	FEES	CO	TOTAL	PS	MODE	FEES	CO	TOTAL	PS	MODE	FEES	CO	TOTAL	PS	MODE	FEES	CO	TOTAL	PS	MODE	FEES	CO	TOTAL			
1	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(1+2+3+4+5)	12	13	14	15	16=(1+2+3+4+5)	17=(1+11+16)	18=(8+17)	19	20	21	22	23	24	25	26	27=(2+24+25+26)			
CASH DISBURSEMENTS	52,389,442.69	16,152,225.10	0.00	0.00	48,437,715.79	24,352,226.29	0.00	0.00	590,000.00	633,442.29	0.00	0.00	0.00	0.00	623,442.29	46,132,210.68	0.00	0.00	0.00	0.00	32,432,901.99	0.00	0.00	0.00	0.00	46,132,210.68		
Bank Deposits & Collection (MCAC)	32,389,442.69	16,152,225.10	0.00	0.00	48,437,715.79	24,352,226.29	0.00	0.00	590,000.00	633,442.29	0.00	0.00	0.00	0.00	623,442.29	46,132,210.68	0.00	0.00	0.00	0.00	32,432,901.99	0.00	0.00	0.00	0.00	46,132,210.68		
MCAC Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advance to Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer Allocation (NTA)	32,025,242.70	15,472,225.11	0.00	0.00	47,757,721.11	24,352,226.29	0.00	0.00	590,000.00	633,442.29	0.00	0.00	0.00	0.00	623,442.29	46,132,210.68	0.00	0.00	0.00	0.00	32,025,242.70	0.00	0.00	0.00	0.00	46,132,210.68		
MCIS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advance to Bank Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for AFPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Carry Disbursement (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	32,389,442.69	16,152,225.10	0.00	0.00	48,437,715.79	24,352,226.29	0.00	0.00	590,000.00	633,442.29	0.00	0.00	0.00	0.00	623,442.29	46,132,210.68	0.00	0.00	0.00	0.00	32,432,901.99	0.00	0.00	0.00	0.00	46,132,210.68		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advance (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursement Advance (DAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursement from Client (Passive Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursement of Expenses & Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reimbursement of Government Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reimbursement of Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (Ex. TEF, BIR, DOA, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (Ex. Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	34,052,048.25	16,250,300.26	0.00	0.00	50,483,284.41	34,352,296.29	0.00	0.00	590,000.00	633,442.29	0.00	0.00	0.00	0.00	623,442.29	51,526,578.70	0.00	0.00	0.00	0.00	34,052,048.25	16,250,300.26	0.00	0.00	0.00	590,000.00	51,526,578.70	
SUMMARY																												
Purchases	(1)																											
Total Disbursement Authorities Received																												
NCIA																												
NTA																												
Working Fund																												
TA																												
CC																												
NCIA																												
Notice of Transfer Allocation (NTA + NTA)																												
Total Disbursement Authorities Available																												
Liquored NCIA																												
Documentary																												
Less Other Disbursements																												
Disbursements effected through other depositories or financial institutions																												
Commitment of advances & pre-arranged amounts																												
Reimbursement or use of government property																												
Others (Ex. TEF, BIR, DOA, etc.)																												
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