

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code: 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	Sub-Total	TOTAL	PS	MCOE	CO	TOTAL		PS	MCOE	FinEx	CO	TOTAL				
CASH DISBURSEMENTS	15,057,865.93	7,609,409.08	0.00	0.00	22,667,275.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,667,275.01	0.00	0.00	0.00	0.00	15,057,865.93	7,609,409.08	0.00	0.00	22,667,275.01					
Notice of Cash Allocation (NCA)	15,057,865.93	7,609,409.08	0.00	0.00	22,667,275.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,667,275.01	0.00	0.00	0.00	0.00	15,057,865.93	7,609,409.08	0.00	0.00	22,667,275.01					
MDS Checks Issued	504,069.59	229,022.11	0.00	0.00	733,111.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,111.10	0.00	0.00	0.00	0.00	504,069.59	229,022.11	0.00	0.00	733,111.10					
Advice to Debit Account	14,553,776.54	7,379,386.97	0.00	0.00	21,933,163.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,933,163.51	0.00	0.00	0.00	0.00	14,553,776.54	7,379,386.97	0.00	0.00	21,933,163.51					
Notice of Transfer of Allocations (NTA)	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	0.00	0.00	0.00		
MDS 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	0.00	0.00	0.00		
Advice to Debit 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	0.00	0.00	0.00		
Working Fund for F&Ps	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	0.00	0.00	0.00		
Cash Disbursement Ceiling (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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	15,057,865.93	7,609,409.08	0.00	0.00	22,667,275.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,667,275.01	0.00	0.00	0.00	0.00	15,057,865.93	7,609,409.08	0.00	0.00	22,667,275.01					
NON-CASH DISBURSEMENTS	938,452.61	291,937.52	0.00	0.00	1,230,390.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,390.13	0.00	0.00	0.00	0.00	938,452.61	291,937.52	0.00	0.00	1,230,390.13					
Tax Remittance Advice Issued (TRA)	938,452.61	291,937.52	0.00	0.00	1,230,390.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,390.13	0.00	0.00	0.00	0.00	938,452.61	291,937.52	0.00	0.00	1,230,390.13					
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (deductions from claims/advance payments)	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	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00		
Restitution for loss 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	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00		
Others (e.g. TEF, B.T., 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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	938,452.61	291,937.52	0.00	0.00	1,230,390.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,390.13	0.00	0.00	0.00	0.00	938,452.61	291,937.52	0.00	0.00	1,230,390.13					
GRAND TOTAL	15,996,318.54	7,901,346.60	0.00	0.00	23,897,665.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,897,665.14	0.00	0.00	0.00	0.00	15,996,318.54	7,901,346.60	0.00	0.00	23,897,665.14						

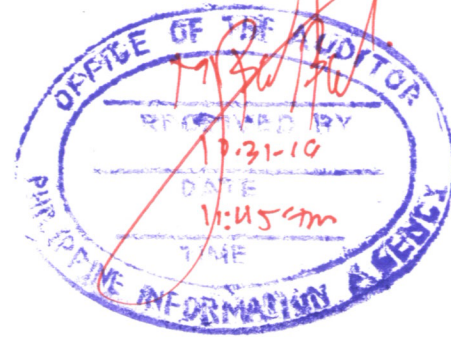
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	159,476,575.00	28,470,335.96	188,296,860.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,948,525.98	1,230,390.13	8,178,916.11
CDC	0.00	0.00	0.00
NCSA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	168,425,050.98	30,050,725.13	198,475,776.11
Less:			
Lapsed NCA	0.00	8,157,059.99	6,157,059.99
Disbursements	187,543,227.63	22,667,275.01	180,246,502.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,839,823.25	1,230,390.13	10,070,213.48
Total Disbursements Program	154,020,000.00	23,792,000.00	177,812,000.00
Less: Actual Disbursements	157,543,227.63	22,667,275.01	180,246,502.64
(Over)/Under spending	(-3,543,227.63)	1,128,724.99	(-2,434,502.64)

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
LOVELIZA M. PERALTA
Chief Accountant
Date: 13-Sep-2019

Recommended Approval:
GARY M. PENULIAR
Officer-In-Charge, FMD
Date: 08-Oct-2019

Approved By:
ABNER M. CAGA
Officer-In-Charge, PIA
Date:



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For the month of September 2019

FAR No.

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code: 25 006 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
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Continuing Appropriations

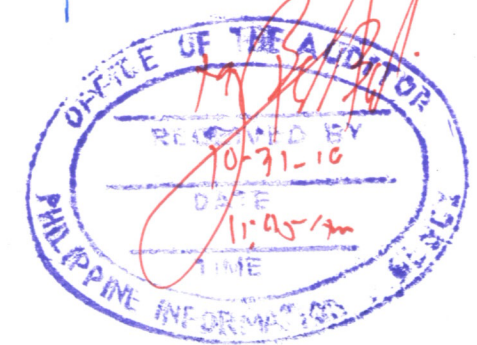
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
																												7	8	9
CASH DISBURSEMENTS	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,776,776.05	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05	0.00	0.00	0.00	0.00	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05
Notice of Cash Allocation (NCA)	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,776,776.05	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05	0.00	0.00	0.00	0.00	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05
MDS Checks Issued	506,561.59	4,408,990.54	0.00	0.00	4,915,552.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,915,552.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,561.59	4,408,990.54	0.00	0.00	4,915,552.13
Advice to Debt Account	19,386,482.80	7,798,438.83	0.00	676,301.89	27,861,223.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,861,223.52	19,386,482.80	7,798,438.83	0.00	676,301.89	27,861,223.52	0.00	0.00	0.00	0.00	19,386,482.80	7,798,438.83	0.00	676,301.89	27,861,223.52
Notice of Transfer of Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00
MDS 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	0.00	0.00	0.00	0.00	0.00
Advice to Debt 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	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Caking (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	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,776,776.05	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05	0.00	0.00	0.00	0.00	19,893,044.39	12,207,429.77	0.00	676,301.89	32,776,776.05
NON-CASH DISBURSEMENTS	876,469.17	300,469.30	0.00	0.00	1,176,938.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,938.47	876,469.17	300,469.30	0.00	0.00	1,176,938.47	0.00	0.00	0.00	0.00	876,469.17	300,469.30	0.00	0.00	1,176,938.47
Tax Remittance Advices Issued (TRA)	876,469.17	300,469.30	0.00	0.00	1,176,938.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,938.47	876,469.17	300,469.30	0.00	0.00	1,176,938.47	0.00	0.00	0.00	0.00	876,469.17	300,469.30	0.00	0.00	1,176,938.47
Non-Cash Advisee Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (e.g., travel, 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	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	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	0.00	0.00	0.00	0.00	0.00
Restitution for loss 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	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property (continued)	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	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00
Others (e.g., TEF, BT, Dock Stamp, 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	0.00	0.00	0.00	0.00	0.00
Adjustment: Adjustments (e.g., canceled/voided 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	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,304,517.48	1,107,075.17	0.00	1,229,343.85	13,640,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,640,936.50	11,304,517.48	1,107,075.17	0.00	1,229,343.85	13,640,936.50	0.00	0.00	0.00	0.00	11,304,517.48	1,107,075.17	0.00	1,229,343.85	13,640,936.50
Total Disbursements Program	201,696,000.00	25,842,000.00	0.00	227,448,000.00	227,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,448,000.00	201,696,000.00	25,842,000.00	0.00	227,448,000.00	227,448,000.00	0.00	0.00	0.00	0.00	201,696,000.00	25,842,000.00	0.00	227,448,000.00	227,448,000.00
Less: Actual Disbursements	200,450,412.64	32,776,776.05	0.00	233,227,188.69	233,227,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,227,188.69	200,450,412.64	32,776,776.05	0.00	233,227,188.69	233,227,188.69	0.00	0.00	0.00	0.00	200,450,412.64	32,776,776.05	0.00	233,227,188.69	233,227,188.69
Over/Under spending	1,115,587.36	1,107,075.17	0.00	1,229,343.85	1,229,343.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,343.85	1,115,587.36	1,107,075.17	0.00	1,229,343.85	1,229,343.85	0.00	0.00	0.00	0.00	1,115,587.36	1,107,075.17	0.00	1,229,343.85	1,229,343.85
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (Item 27).																														

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	214,470,296.00	27,150,720.00	241,621,016.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	8,411,220.11	1,176,938.47	9,588,158.58
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	222,881,516.11	28,327,658.47	251,209,174.58
Less:	0.00	0.00	0.00
Lapsed NCA	12,086,594.99	(5,628,056.05)	6,458,538.94
Disbursements	200,450,412.64	32,776,776.05	233,227,188.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Restitution for loss of government property (continued)	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BT, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g., canceled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,304,517.48	1,107,075.17	1,229,343.85
Total Disbursements Program	201,696,000.00	25,842,000.00	227,448,000.00
Less: Actual Disbursements	200,450,412.64	32,776,776.05	233,227,188.69
Over/Under spending	1,115,587.36	1,107,075.17	1,229,343.85

Certified Correct:
LOVELIZA M. PERALTA
Chief Accountant
Date: 13-Sep-2019

Recommended by:
GARY M. PENULIAR
Officer-in-Charge, FMD
Date: 08-Oct-2019

Approved By:
ABNER M. CAGA
Officer-in-Charge, PIA
Date:



This report was generated using the Unified Reporting System on 2019/09/25 12:10 version: FAR4.1.1