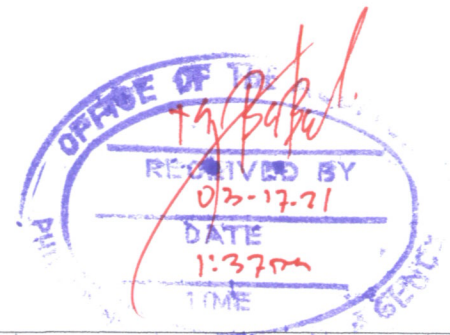


MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020



FAR No. 4

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

| Particulars   | Current Year Budget |              |      |      |               | Prior Year's Budget           |              |      |           |               |                                 |      |      |      |                  | Trust Liabilities |           |      |       |      | Remarks       |              |      |           |               |                  |      |  |
|---|---------------------|--------------|------|------|---------------|-------------------------------|--------------|------|-----------|---------------|---------------------------------|------|------|------|------------------|-------------------|-----------|------|-------|------|---------------|--------------|------|-----------|---------------|------------------|------|--|
|   | PS                  | MOOE         | FnEx | CO   | TOTAL         | Prior Year's Accounts Payable |              |      |           |               | Current Year's Accounts Payable |      |      |      |                  | PS                | MOOE      | CO   | TOTAL | PS   |               | MOOE         | FnEx | CO        | TOTAL         |                  |      |  |
| 1   | 2                   | 3            | 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           | 24   | 25        | 26            | 27=(23+24+25+26) | 28   |  |
| CASH DISBURSEMENTS  | 20,800,804.00       | 7,406,374.17 | 0.00 | 0.00 | 28,006,978.17 | 0.00                          | 1,642,250.87 | 0.00 | 15,805.36 | 1,658,056.22  | 0.00                            | 0.00 | 0.00 | 0.00 | 1,658,056.22     | 29,665,034.39     | 0.00      | 0.00 | 0.00  | 0.00 | 20,800,804.00 | 9,046,625.04 | 0.00 | 15,805.36 | 29,665,034.39 |                  |      |  |
| Notice of Cash Allocation (NCA)   | 20,800,804.00       | 7,406,374.17 | 0.00 | 0.00 | 28,006,978.17 | 0.00                          | 1,642,250.87 | 0.00 | 15,805.36 | 1,658,056.22  | 0.00                            | 0.00 | 0.00 | 0.00 | 1,658,056.22     | 29,665,034.39     | 0.00      | 0.00 | 0.00  | 0.00 | 20,800,804.00 | 9,046,625.04 | 0.00 | 15,805.36 | 29,665,034.39 |                  |      |  |
| MDS Checks issued   | 275,464.27          | 45,000.00    | 0.00 | 0.00 | 320,464.27    | 0.00                          | 0.00         | 0.00 | 0.00      | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 320,464.27       | 0.00              | 0.00      | 0.00 | 0.00  | 0.00 | 275,464.27    | 45,000.00    | 0.00 | 0.00      | 320,464.27    |                  |      |  |
| Advice to Debit Account   | 20,325,139.73       | 7,361,374.17 | 0.00 | 0.00 | 27,686,513.90 | 0.00                          | 1,642,250.87 | 0.00 | 15,805.36 | 1,658,056.22  | 0.00                            | 0.00 | 0.00 | 0.00 | 1,658,056.22     | 29,344,570.12     | 0.00      | 0.00 | 0.00  | 0.00 | 20,325,139.73 | 9,001,625.04 | 0.00 | 15,805.36 | 29,344,570.12 |                  |      |  |
| 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             |      |  |
| 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 |  |
| 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 |  |
| Working Fund for FAPE   | 0.00                | 0.00         | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00         | 0.00 | 0.00      | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 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 Voucher (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 |  |
| TOTAL CASH DISBURSEMENTS  | 20,800,804.00       | 7,406,374.17 | 0.00 | 0.00 | 28,006,978.17 | 0.00                          | 1,642,250.87 | 0.00 | 15,805.36 | 1,658,056.22  | 0.00                            | 0.00 | 0.00 | 0.00 | 1,658,056.22     | 29,665,034.39     | 0.00      | 0.00 | 0.00  | 0.00 | 20,800,804.00 | 9,046,625.04 | 0.00 | 15,805.36 | 29,665,034.39 |                  |      |  |
| NON-CASH DISBURSEMENTS  | 936,726.10          | 445,774.22   | 0.00 | 0.00 | 1,381,800.32  | 0.00                          | 0.00         | 0.00 | 0.00      | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 1,381,800.32     | 0.00              | 0.00      | 0.00 | 0.00  | 0.00 | 936,726.10    | 445,774.22   | 0.00 | 0.00      | 1,381,800.32  |                  |      |  |
| Tax Remittance Advices Issued (TRA)   | 936,726.10          | 445,774.22   | 0.00 | 0.00 | 1,381,800.32  | 0.00                          | 0.00         | 0.00 | 0.00      | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 1,381,800.32     | 0.00              | 0.00      | 0.00 | 0.00  | 0.00 | 936,726.10    | 445,774.22   | 0.00 | 0.00      | 1,381,800.32  |                  |      |  |
| 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 |  |
| Disbursements effected through outright deductions from claims (please specify) | 0.00                | 0.00         | 0.00 | 0.00 | 0.00          | 0.00                          | 0.00         | 0.00 | 0.00      | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 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. personal 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 |  |
| 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 |  |
| 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 |  |
| Others (e.g. TEF, BT, Docs 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 |  |
| TOTAL NON-CASH DISBURSEMENTS  | 936,726.10          | 445,774.22   | 0.00 | 0.00 | 1,381,800.32  | 0.00                          | 0.00         | 0.00 | 0.00      | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 1,381,800.32     | 0.00              | 0.00      | 0.00 | 0.00  | 0.00 | 936,726.10    | 445,774.22   | 0.00 | 0.00      | 1,381,800.32  |                  |      |  |
| GRAND TOTAL   | 21,636,330.10       | 7,852,148.39 | 0.00 | 0.00 | 29,368,478.49 | 0.00                          | 1,642,250.87 | 0.00 | 15,805.36 | 1,658,056.22  | 0.00                            | 0.00 | 0.00 | 0.00 | 1,658,056.22     | 31,046,534.71     | 0.00      | 0.00 | 0.00  | 0.00 | 21,636,330.10 | 9,492,399.26 | 0.00 | 15,805.36 | 31,046,534.71 |                  |      |  |

| Particulars  | Previous Report |                | This Month     |     | As at Date |     |
|--|-----------------|----------------|----------------|-----|------------|-----|
|  | (2)             | (3)            | (4)            | (5) | (6)        | (7) |
| Total Disbursement Authorities Received                        | 358,056,403.98  | 31,169,500.32  | 358,225,994.28 |     |            |     |
| NCA  | 345,540,905.61  | 29,768,000.00  | 375,328,905.61 |     |            |     |
| NTA  | 0.00            | 0.00           | 0.00           |     |            |     |
| Working Fund   | 0.00            | 0.00           | 0.00           |     |            |     |
| TRA  | 12,515,588.36   | 1,381,500.32   | 13,897,088.67  |     |            |     |
| CDC  | 0.00            | 0.00           | 0.00           |     |            |     |
| 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                       | 358,056,403.98  | 31,169,500.32  | 369,225,994.28 |     |            |     |
| Less:  | 0.00            | 0.00           | 0.00           |     |            |     |
| Lapsed NCA   | 0.00            | 0.00           | 0.00           |     |            |     |
| Disbursements  | 261,115,185.49  | 32,651,456.06  | 293,766,641.55 |     |            |     |
| 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. personal 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, BT, Docs Stamp, etc.)                        | 0.00            | 0.00           | 0.00           |     |            |     |
| Add: Less: Adjustments (e.g. cancelled/voided checks)          | 0.00            | 0.00           | 0.00           |     |            |     |
| Balance of Disbursement Authorities as at date                 | 95,941,308.47   | (1,481,955.74) | 95,459,352.73  |     |            |     |
| Total Disbursements Program                                    | 332,345,000.00  | 27,602,000.00  | 359,947,000.00 |     |            |     |
| Less: Actual Disbursements                                     | 248,599,557.14  | 31,289,958.74  | 279,889,555.88 |     |            |     |
| (Over)/Under spending  | 63,745,402.86   | (3,687,958.74) | 60,077,444.12  |     |            |     |

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

Checked by:   
GIRELYNN A. SALLO  
Acting Agency Accountant  
Date: 2021-01-15 12:32:50

Recommending Approval:  
  
LOIDY ANN PERACTA  
OIC, Finance and Management Division  
Date: 2021-01-21 13:27:52

Approved by:   
RAMON L. CUATRECASAS III  
Director General  
Date: 2021-03-10 14:50:48