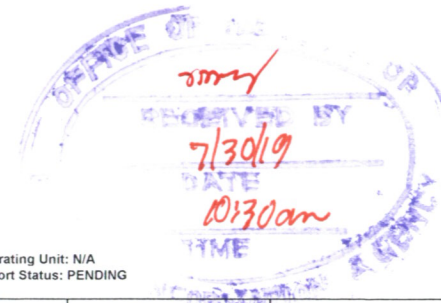


MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

FAR NO. 4



Department: Presidential Communications Operations Office (PCOO)  
Organization Code (UACS): 25006000000

Agency: Philippine Information Agency  
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A  
Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)		18=(11+16)	19	20
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=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	13,466,232.50	8,395,007.74	-	112,406.25	21,973,646.49		494,953.45			494,953.45					-	494,953.45	22,468,599.94								13,466,232.50	8,889,961.19	-	112,406.25	22,468,599.94	
MDS Checks Issued	501,557.25	124,634.42			626,191.67										-		626,191.67									501,557.25	124,634.42	-		626,191.67
Advice to Debit Account	12,964,675.25	8,270,373.32		112,406.25	21,347,454.82		494,953.45			494,953.45					-	494,953.45	21,842,408.27								12,964,675.25	8,765,326.77	-	112,406.25	21,842,408.27	
Notice of Transfer of Allocation (NTA)															-															
MDS Checks Issued															-															
Advice to Debit Account															-															
Working Fund (NCA issued to BTr)															-															
Tax remittance Advances Issued (TRA)	915,934.74	456,491.73		7,493.75	1,379,920.22		46,570.17			46,570.17					-	46,570.17	1,426,490.39								915,934.74	503,061.90	-	7,493.75	1,426,490.39	
Cash Disbursement Ceiling (CDC)															-															
Non-Cash Availment Authority (NCAA)															-															
Others (CDT, BTr Docs Stamp, etc)															-															

SUMMARY			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	138,060,525.00	21,416,000.00	159,476,525.00
Working Fund			-
TRA	5,520,035.59	1,426,490.39	6,946,525.98
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notices of Transfer Allocations (NTA)* Issued			-
<b>TOTAL DISBURSEMENT AUTHORITIES AVAILABLE</b>	<b>143,580,560.59</b>	<b>22,842,490.39</b>	<b>166,423,050.98</b>
Less:			
Lapsed NCA			-
Disbursements	135,114,627.69	22,468,599.94	157,583,227.63
Balance of Disbursements Authorities as of to date	8,465,932.90	373,890.45	8,839,823.35
Total Disbursement Program	131,386,000.00	22,634,000.00	154,020,000.00
Less: Actual Disbursements	135,114,627.69	22,468,599.94	157,583,227.63
<b>(Over)/Under spending</b>	<b>(3,728,627.69)</b>	<b>165,400.06</b>	<b>(3,563,227.63)</b>

Certified Correct:

Peralta, Loveliza M.  
Agency Chief Accountant

Approved by:

Clavite, Harold E.  
Head of the Agency