

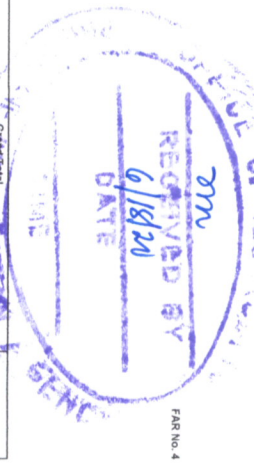
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total Liabilities				Grand Total				Remarks
	PS	MOOE	Filex	CO	PS	MOOE	Filex	CO	PS	MOOE	Filex	CO	PS	MOOE	Filex	CO	PS	MOOE	Filex	CO	
CASH DISBURSEMENTS	11,031,531.96	6,343,513.53	0.00	33,644.28	17,238,889.79	1,239,905.73	464,599.84	464,599.84	243,118.57	1,967,424.14	0.00	0.00	1,967,424.14	19,298,313.93	0.00	0.00	12,271,437.71	6,747,813.37	0.00	278,862.85	19,298,313.93
Notice of Cash Allocation (NCA)	11,031,531.96	6,343,513.53	0.00	33,644.28	17,238,889.79	1,239,905.73	464,599.84	464,599.84	243,118.57	1,967,424.14	0.00	0.00	1,967,424.14	19,298,313.93	0.00	0.00	12,271,437.71	6,747,813.37	0.00	278,862.85	19,298,313.93
MOOs Checks Issued	279,850.10	0.00	0.00	0.00	279,850.10	0.00	222,191.32	222,191.32	0.00	222,191.32	0.00	0.00	222,191.32	502,141.42	0.00	0.00	279,850.10	222,191.32	0.00	0.00	502,141.42
Advance to Debt Account	10,751,581.86	6,343,513.53	0.00	33,644.28	17,048,939.48	1,239,905.73	242,208.52	242,208.52	243,118.57	1,745,232.82	0.00	0.00	1,745,232.82	18,794,172.51	0.00	0.00	11,991,487.61	6,525,722.95	0.00	278,862.85	18,794,172.51
Voice of Traveler Advocations (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
MOOs 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
Advance 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
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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
TOTAL CASH DISBURSEMENTS	11,031,531.96	6,343,513.53	0.00	33,644.28	17,238,889.79	1,239,905.73	464,599.84	464,599.84	243,118.57	1,967,424.14	0.00	0.00	1,967,424.14	19,298,313.93	0.00	0.00	12,271,437.71	6,747,813.37	0.00	278,862.85	19,298,313.93
NON-CASH DISBURSEMENTS	821,252.37	237,862.48	0.00	0.00	1,158,844.96	0.00	0.00	0.00	0.00	1,967,424.14	0.00	0.00	1,967,424.14	1,158,844.96	0.00	0.00	821,252.37	237,862.48	0.00	0.00	1,158,844.96
Tax Remission/Advance Issued (TRA)	821,252.37	237,862.48	0.00	0.00	1,158,844.96	0.00	0.00	0.00	0.00	1,967,424.14	0.00	0.00	1,967,424.14	1,158,844.96	0.00	0.00	821,252.37	237,862.48	0.00	0.00	1,158,844.96
Non-Cash Advancement 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
Disbursements effected through "outgoing" deductions from 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
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
Retention 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
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
Others (e.g. TEF, DTI, 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
Add/Less: Adjustments (e.g. cancelled/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
Balance of Disbursement Authorities as at year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other 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
Disbursements effected through "outgoing" deductions from 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
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
Retention 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
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
Others (e.g. TEF, DTI, 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
Add/Less: Adjustments (e.g. cancelled/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
Balance of Disbursement Authorities as at year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other 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
Disbursements effected through "outgoing" deductions from 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
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
Retention 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
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
Others (e.g. TEF, DTI, 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
Add/Less: Adjustments (e.g. cancelled/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
Balance of Disbursement Authorities as at year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other 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
Disbursements effected through "outgoing" deductions from 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
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
Retention 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
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
Others (e.g. TEF, DTI, 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
Add/Less: Adjustments (e.g. cancelled/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
Balance of Disbursement Authorities as at year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other 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
Disbursements effected through "outgoing" deductions from 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
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
Retention 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
Liquidated damages and similar claims	0.00	0.00	0.00																		

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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



Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL						
CASH DISBURSEMENTS	20,982,695.65	15,221,521.57	0.00	0.00	36,204,217.22	2,157,827.87	0.00	0.00	0.00	2,157,827.87	0.00	0.00	0.00	0.00	0.00	2,536,827.87	0.00	0.00	0.00	0.00	2,536,827.87	38,741,005.09	0.00	0.00	0.00	0.00	38,741,005.09				
Notice of Cash Allocation (NCA)	20,982,695.65	15,221,521.57	0.00	0.00	36,204,217.22	2,157,827.87	0.00	0.00	0.00	2,157,827.87	0.00	0.00	0.00	0.00	0.00	2,536,827.87	0.00	0.00	0.00	0.00	2,536,827.87	38,741,005.09	0.00	0.00	0.00	0.00	38,741,005.09				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	292,716.58	0.00	0.00	0.00	292,716.58	0.00	0.00	0.00	0.00	0.00	292,716.58	0.00	0.00	0.00	0.00	292,716.58	38,741,005.09	0.00	0.00	0.00	0.00	38,741,005.09				
Advice to Debit Account	20,982,695.65	15,221,521.57	0.00	0.00	36,204,217.22	1,965,111.29	0.00	0.00	0.00	1,965,111.29	0.00	0.00	0.00	0.00	0.00	2,284,111.29	0.00	0.00	0.00	0.00	2,284,111.29	38,488,288.51	0.00	0.00	0.00	0.00	38,488,288.51				
Notice of Transfer 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	22,887,786.94	15,800,521.57	0.00	0.00	0.00	38,488,288.51					
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 P/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Char. 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				
TOTAL CASH DISBURSEMENTS	20,982,695.65	15,221,521.57	0.00	0.00	36,204,217.22	2,157,827.87	0.00	0.00	0.00	2,157,827.87	0.00	0.00	0.00	0.00	0.00	2,536,827.87	0.00	0.00	0.00	0.00	2,536,827.87	38,741,005.09	0.00	0.00	0.00	0.00	38,741,005.09				
NON-CASH DISBURSEMENTS	1,023,057.07	255,432.37	0.00	0.00	1,278,489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,489.44	0.00	0.00	0.00	0.00	1,278,489.44					
Tax Remittance Advice Issued (TRA)	1,023,057.07	255,432.37	0.00	0.00	1,278,489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,489.44	0.00	0.00	0.00	0.00	1,278,489.44					
Non-Cash Realization through Outright Disbursement (NCRD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 disbursement (overpayment of insurance & 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				
Benefit/Allowance for cost of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Unsettled 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, BTL, 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				
Unsettled 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, BTL, 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	1,023,057.07	255,432.37	0.00	0.00	1,278,489.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,489.44	0.00	0.00	0.00	0.00	1,278,489.44					
GRAND TOTAL	22,005,752.72	15,476,953.94	0.00	0.00	37,482,696.66	2,157,827.87	0.00	0.00	0.00	2,157,827.87	0.00	0.00	0.00	0.00	0.00	2,536,827.87	0.00	0.00	0.00	0.00	2,536,827.87	40,019,494.53	0.00	0.00	0.00	0.00	40,019,494.53				

This report was generated using the United Reporting System on 05/05/2020 13:36 version FAR4 1.2; Status: FOR APPROVAL

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorizes Received	55,403,458.49	28,010,489.44	83,413,947.93	83,413,947.93
NCA	53,139,964.00	26,732,000.00	79,871,964.00	79,871,964.00
NITA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	2,263,494.49	1,278,489.44	3,541,983.93	3,541,983.93
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	55,403,458.49	28,010,489.44	83,413,947.93	83,413,947.93
Total Disbursement Authorizes Available	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00	0.00
Disbursements	45,538,809.74	40,019,494.53	85,598,304.27	85,598,304.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00
Retention (for loss of government property)	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Address: Adjustments (e.g. cancelled/stamped checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorizes as at date	9,864,648.75	(12,009,005.09)	(2,144,356.34)	(2,144,356.34)
Total Disbursements Program	50,541,000.00	19,941,000.00	70,482,000.00	70,482,000.00
Less: Actual Disbursements	43,275,315.25	38,741,005.09	82,016,320.34	82,016,320.34
(Over)/Under spending	5,002,190.25	(20,079,494.53)	(15,079,320.27)	(15,079,320.27)

Notes: * Amounts should tally with the grand total disbursement (column 27).
 Certified/Correct:

Acting Agency Accountant
 Date: May 5, 2020

CIERYLYN A. SALLO

Recommending Approval:

LOVELZA M. PERALTA
 OIC, Finance and Management Division
 Date: May 5, 2020

Approved By:

ABNER M. GANGA
 Officer-in-Charge, PIA
 Date: May 5, 2020