

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

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

RECEIVED BY  
DATE  
Jana M. Caga  
Feb 6, 2020

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add: Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements (Over)/Under spending.

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

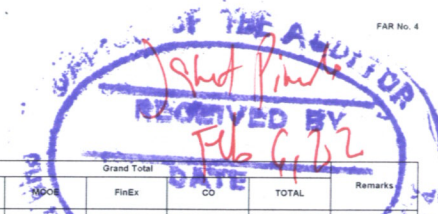
Certified Correct:  
CIERLYN A. SALLO  
Acting Agency Accountant  
Date: 05-Dec-2019

Recommending Approval:  
LOVELIZA M. TERALTA  
Chief of Finance and Management Division  
Date:

Approved By:  
Jana M. Caga  
Agency Head  
Date: 12-Dec-2019

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2019

Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : Philippine Information Agency  
Operating Unit : < not applicable >  
Organization Code : 25 005 0000000  
Fund Cluster : 01 Regular Agency Fund



Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total		Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	SUB-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	18,224,653.37	6,718,553.52	0.00	83,319.00	25,026,525.89	0.00	246,900.35	0.00	0.00	246,900.35	0.00	0.00	0.00	0.00	246,900.35	25,273,426.24	0.00	0.00	0.00	0.00	18,224,653.37	6,965,453.87	0.00	83,319.00	25,273,426.24	0.00	25,273,426.24		
Notice of Cash Allocation (NCA)	18,224,653.37	6,718,553.52	0.00	83,319.00	25,026,525.89	0.00	246,900.35	0.00	0.00	246,900.35	0.00	0.00	0.00	0.00	246,900.35	25,273,426.24	0.00	0.00	0.00	0.00	18,224,653.37	6,965,453.87	0.00	83,319.00	25,273,426.24	0.00	25,273,426.24		
MDS Checks Issued	568,361.60	86,250.00	0.00	0.00	654,611.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,611.60	0.00	0.00	0.00	0.00	568,361.60	86,250.00	0.00	0.00	654,611.60	0.00	654,611.60		
Advice to Debit Account	17,656,291.77	6,632,303.52	0.00	83,319.00	24,371,914.29	0.00	246,900.35	0.00	0.00	246,900.35	0.00	0.00	0.00	0.00	246,900.35	24,618,814.64	0.00	0.00	0.00	0.00	17,656,291.77	6,879,203.87	0.00	83,319.00	24,618,814.64	0.00	24,618,814.64		
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	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
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	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
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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,224,653.37</b>	<b>6,718,553.52</b>	<b>0.00</b>	<b>83,319.00</b>	<b>25,026,525.89</b>	<b>0.00</b>	<b>246,900.35</b>	<b>0.00</b>	<b>0.00</b>	<b>246,900.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,900.35</b>	<b>25,273,426.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224,653.37</b>	<b>6,965,453.87</b>	<b>0.00</b>	<b>83,319.00</b>	<b>25,273,426.24</b>	<b>0.00</b>	<b>25,273,426.24</b>		
NON-CASH DISBURSEMENTS	894,534.17	277,569.16	0.00	0.00	1,172,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,103.33	0.00	0.00	0.00	0.00	894,534.17	277,569.16	0.00	0.00	1,172,103.33	0.00	1,172,103.33		
Tax Remittance Advices Issued (TRA)	894,534.17	277,569.16	0.00	0.00	1,172,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,103.33	0.00	0.00	0.00	0.00	894,534.17	277,569.16	0.00	0.00	1,172,103.33	0.00	1,172,103.33		
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	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	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
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
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
Others (e.g. TEF, BT, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>894,534.17</b>	<b>277,569.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,103.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,103.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894,534.17</b>	<b>277,569.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,103.33</b>	<b>0.00</b>	<b>1,172,103.33</b>		
<b>GRAND TOTAL</b>	<b>19,119,187.54</b>	<b>6,996,122.68</b>	<b>0.00</b>	<b>83,319.00</b>	<b>26,198,629.22</b>	<b>0.00</b>	<b>246,900.35</b>	<b>0.00</b>	<b>0.00</b>	<b>246,900.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,900.35</b>	<b>26,445,529.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,119,187.54</b>	<b>7,243,023.03</b>	<b>0.00</b>	<b>83,319.00</b>	<b>26,445,529.57</b>	<b>0.00</b>	<b>26,445,529.57</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	280,376,679.74	43,454,103.33	323,830,783.07
NCA	268,596,549.00	42,282,000.00	310,878,549.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,780,130.74	1,172,103.33	12,952,234.07
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	280,376,679.74	43,454,103.33	323,830,783.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	260,730,978.06	26,445,529.57	287,176,507.63
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,645,701.67	17,008,573.76	36,654,275.43
Total Disbursements Program	250,647,000.00	42,351,000.00	292,998,000.00
Less: *Actual Disbursements	252,482,854.96	26,445,529.57	278,928,384.53
(Over)/Under spending	(-10,083,978.06)	15,903,881.84	5,819,903.78

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

Certified Correct:  
  
CIELYN A. SALLO  
Acting Agency Accountant  
Date: 30-Jan-2020

Recommended Approval:  
  
LOVELIZA M. PERALTA  
Chief of Finance and Management Division  
Date:

Approved By:  
  
ABNER M. CAGA  
Agency Head  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

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					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
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20			21	22	23	24	25
CASH DISBURSEMENTS	15,626,077.51	25,603,553.21	0.00	2,177,698.11	43,407,328.83	0.00	236,043.47	0.00	0.00	236,043.47	0.00	0.00	0.00	0.00	0.00	236,043.47	43,643,372.30	0.00	0.00	0.00	0.00	15,626,077.51	25,603,553.21	0.00	2,177,698.11	43,643,372.30		
Notice of Cash Allocation (NCA)	15,626,077.51	25,603,553.21	0.00	2,177,698.11	43,407,328.83	0.00	236,043.47	0.00	0.00	236,043.47	0.00	0.00	0.00	0.00	0.00	236,043.47	43,643,372.30	0.00	0.00	0.00	0.00	15,626,077.51	25,603,553.21	0.00	2,177,698.11	43,643,372.30		
MDS Checks Issued	564,987.98	86,250.00	0.00	0.00	651,237.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,237.98	0.00	0.00	0.00	0.00	564,987.98	86,250.00	0.00	0.00	651,237.98		
Advice to Debit Account	15,061,089.53	25,517,303.21	0.00	2,177,698.11	42,756,090.85	0.00	236,043.47	0.00	0.00	236,043.47	0.00	0.00	0.00	0.00	0.00	236,043.47	42,992,134.32	0.00	0.00	0.00	0.00	15,061,089.53	25,517,303.21	0.00	2,177,698.11	42,992,134.32		
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	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 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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>15,626,077.51</b>	<b>25,603,553.21</b>	<b>0.00</b>	<b>2,177,698.11</b>	<b>43,407,328.83</b>	<b>0.00</b>	<b>236,043.47</b>	<b>0.00</b>	<b>0.00</b>	<b>236,043.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,043.47</b>	<b>43,643,372.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,626,077.51</b>	<b>25,603,553.21</b>	<b>0.00</b>	<b>2,177,698.11</b>	<b>43,643,372.30</b>		
NON-CASH DISBURSEMENTS	1,057,145.63	670,419.54	0.00	0.00	1,727,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,565.17	0.00	0.00	0.00	0.00	1,057,145.63	670,419.54	0.00	0.00	1,727,565.17		
Tax Remittance Advices Issued (TRA)	1,057,145.63	670,419.54	0.00	0.00	1,727,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,565.17	0.00	0.00	0.00	0.00	1,057,145.63	670,419.54	0.00	0.00	1,727,565.17		
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 (release specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,057,145.63</b>	<b>670,419.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,565.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,565.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,145.63</b>	<b>670,419.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,565.17</b>		
<b>GRAND TOTAL</b>	<b>16,683,223.14</b>	<b>26,273,972.75</b>	<b>0.00</b>	<b>2,177,698.11</b>	<b>45,134,894.00</b>	<b>0.00</b>	<b>236,043.47</b>	<b>0.00</b>	<b>0.00</b>	<b>236,043.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,043.47</b>	<b>45,370,937.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683,223.14</b>	<b>26,510,016.22</b>	<b>0.00</b>	<b>2,177,698.11</b>	<b>45,370,937.47</b>		

**SUMMARY**

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		323,832,371.65	25,754,565.17	349,586,936.82
NCA		310,878,549.00	24,027,000.00	334,905,549.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		12,953,822.65	1,727,565.17	14,681,387.82
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		323,832,371.65	25,754,565.17	349,586,936.82
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	1,811,434.92	1,811,434.92
Disbursements		287,178,096.22	45,370,937.47	332,549,033.69
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
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		36,654,275.43	(19,616,372.30)	17,037,903.13
Total Disbursements Program		292,998,000.00	42,351,000.00	335,349,000.00
Less: *Actual Disbursements		287,178,096.22	45,370,937.47	332,549,033.69
(Over)/Under spending		5,819,903.78	(3,019,937.47)	2,799,966.31

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

Certified Correct:  
*[Signature]*  
CIERYLYN A. SALLO  
Acting Agency Accountant  
Date: 15-Jan-2020

Recommended Approval:  
*[Signature]*  
LOVELIZA M. FERRELLA  
Chief of Finance and Management Division  
Date:

Approved By:  
*[Signature]*  
ABNER M. CAGA  
Agency Head  
Date: