

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

| Department: Presidential Communications Operations Office (PCOO) | | | | | | Agency: Philippine Information Agency | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|------------|---------------|--|------|----------|----|---------------|---------------------------------|--------------------------|----------|----|------------------|--------------|-------------------|----|------|----|---------------|--------------|------|------------|---------------|------------------|-------|--|
| Organization Code (UACS): 250060000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | 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 | |
| Notice of Cash Allocation (NCA) | 10,968,815.71 | 4,671,213.37 | | 700,000.00 | 16,340,029.08 | | | | | | 1,891,414.00 | | | | 1,891,414.00 | 1,891,414.00 | 18,231,443.08 | | | | 12,860,229.71 | 4,671,213.37 | | 700,000.00 | 18,231,443.08 | | | |
| MDS Checks Issued | 783,446.29 | 576,249.43 | | | 1,359,695.72 | | | | | | 1,891,414.00 | | | | 1,891,414.00 | 1,891,414.00 | 3,251,109.72 | | | | 2,674,860.29 | 576,249.43 | | | 3,251,109.72 | | | |
| Advice to Debit Account | 10,185,369.42 | 4,094,963.94 | | 700,000.00 | 14,980,333.36 | | | | | | | | | | | | 14,980,333.36 | | | | 10,185,369.42 | 4,094,963.94 | | 700,000.00 | 14,980,333.36 | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,765,558.72 | 397,903.37 | | | 2,163,462.09 | | | | | | | | | | | | 2,163,462.09 | | | | 1,765,558.72 | 397,903.37 | | | 2,163,462.09 | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 233,668,464.00 | 39,843,186.00 | 273,311,650.00 |
| Working Fund | | | |
| TRA | 18,236,577.96 | 2,163,642.09 | 20,400,220.05 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 251,905,041.96 | 41,806,828.09 | 293,711,870.05 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 205,812,278.01 | 20,394,905.17 | 226,207,183.18 |
| Balance of Disbursements Authorities as of to date | 46,092,763.95 | 21,411,922.92 | 67,504,686.87 |
| Total Disbursements Program | 223,774,000.00 | 25,972,000.00 | 249,746,000.00 |
| Less: * Actual Disbursements | 245,446,517.94 | 20,394,905.17 | 265,841,423.11 |
| (Over)/Under spending | (21,672,517.94) | 5,577,094.83 | (16,095,423.11) |

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[Signature]
Peralta, Loveliza
Agency Chief Accountant

Date: 02/Feb/2018

Approved By:

[Signature]
Clavite, Harold
Head of Agency or Authorized Representative
Date: 06/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

| Department: Presidential Communications Operations Office (PCOO) | | | | | Agency: Philippine Information Agency | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | | |
|--|---------------------|---------------|----------|------------|--|-------------------------------|------|----------|----|--------------------------|---------------------------------|------|----------|----|------------------|------------|-------------------|----|------|----|---------------|---------------|------|------------|---------------|------------------|-------|
| Organization Code (UACS): 250060000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | | 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 |
| Notice of Cash Allocation (NCA) | 17,769,153.18 | 11,373,731.69 | | 503,252.07 | 29,646,136.94 | | | | | 823,033.60 | | | | | 823,033.60 | 823,033.60 | 30,469,170.54 | | | | 18,592,186.78 | 11,373,731.69 | | 503,252.07 | 30,469,170.54 | | |
| MDS Checks Issued | 748,266.81 | 5,493,311.72 | | | 6,241,578.53 | | | | | | | | | | | | 6,241,578.53 | | | | 748,266.81 | 5,493,311.72 | | | 6,241,578.53 | | |
| Advice to Debit Account | 17,020,886.37 | 5,880,419.97 | | 503,252.07 | 23,404,558.41 | | | | | 823,033.60 | | | | | 823,033.60 | 823,033.60 | 24,227,592.01 | | | | 17,843,919.97 | 5,880,419.97 | | 503,252.07 | 24,227,592.01 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,756,774.29 | 318,108.45 | | | 2,074,882.74 | | | | | | | | | | | | 2,074,882.74 | | | | 1,756,774.29 | 318,108.45 | | | 2,074,882.74 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 273,311,650.00 | 37,759,148.00 | 311,070,798.00 |
| Working Fund | | | |
| TRA | 20,400,220.05 | 2,074,882.74 | 22,475,102.79 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 293,711,870.05 | 39,834,030.74 | 333,545,900.79 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 226,207,183.18 | 32,544,053.28 | 258,751,236.46 |
| Balance of Disbursements Authorities as of to date | 67,504,686.87 | 7,289,977.46 | 74,794,664.33 |
| Total Disbursements Program | 249,746,000.00 | 35,810,000.00 | 285,556,000.00 |
| Less: * Actual Disbursements | 265,841,423.11 | 32,544,053.28 | 298,385,476.39 |
| (Over)/Under spending- | (16,095,423.11) | 3,265,946.72 | (12,829,476.39) |

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Certified Correct:

[Signature]
Peralta, Loveliza
Agency Chief Accountant

Date: 02/Feb/2018

Approved By:

[Signature]
Clavite, Harold
Head of Agency or Authorized Representative
Date: 06/Feb/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

| Department: Presidential Communications Operations Office (PCOO) | | | | | | Agency: Philippine Information Agency | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | | |
|--|---------------------|---------------|----------|--------------|---------------|--|---------------------|---|---------------------------------|---------------|--------------|--------------------------|------------|-------------------|--------------|------------------|---------------|-------------|----|-------|----|---------------|---------------|------------|--------------|---------------|----|------------------|----|
| Organization Code (UACS): 250060000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | |
| 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 | CO | TOTAL | | | | | | | | | |
| | 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 |
| Notice of Cash Allocation (NCA) | 21,457,717.37 | 35,120,842.29 | | 6,837,772.71 | 63,416,332.37 | | | | | | 2,310,348.00 | | | | 2,310,348.00 | 2,310,348.00 | 65,726,680.37 | | | | | 23,768,065.37 | 35,120,842.29 | | 6,837,772.71 | 65,726,680.37 | | | |
| MDS Checks Issued | 738,782.94 | 7,163,628.36 | | 459,285.45 | 8,361,696.75 | | | | | | 2,123,214.00 | | | | 2,123,214.00 | 2,123,214.00 | 10,484,910.75 | | | | | 2,861,996.94 | 7,163,628.36 | | 459,285.45 | 10,484,910.75 | | | |
| Advice to Debit Account | 20,718,934.43 | 27,957,213.93 | | 6,378,487.26 | 55,054,635.62 | | | | | | 187,134.00 | | | | 187,134.00 | 187,134.00 | 55,241,769.62 | | | | | 20,906,068.43 | 27,957,213.93 | | 6,378,487.26 | 55,241,769.62 | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | 1,755,200.75 | 670,431.49 | 140,798.03 | | 2,566,430.27 | 2,566,430.27 | 2,566,430.27 | | | | | 1,755,200.75 | 670,431.49 | 140,798.03 | | 2,566,430.27 | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

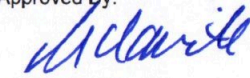
Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 311,070,798.00 | 47,414,029.00 | 358,484,827.00 |
| Working Fund | | | |
| TRA | 22,475,102.79 | 2,566,430.27 | 25,041,533.06 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 333,545,900.79 | 49,980,459.27 | 383,526,360.06 |
| Less: | | | |
| Lapsed NCA Disbursements | 258,751,236.46 | 68,293,110.64 | 327,044,347.10 |
| Balance of Disbursements Authorities as of date | 74,794,664.33 | (18,312,651.37) | 56,482,012.96 |
| Total Disbursements Program | 285,556,000.00 | 30,395,000.00 | 315,951,000.00 |
| Less: * Actual Disbursements | 298,385,476.39 | 68,293,110.64 | 366,678,587.03 |
| (Over)/Under spending- | (12,829,476.39) | (37,898,110.64) | (50,727,587.03) |

Certified Correct:


Peralta, Loveliza
Agency Chief Accountant
Date: 02/Feb/2018

Approved By:


Clavite, Harold
Head of Agency or Authorized Representative
Date: 06/Feb/2018

