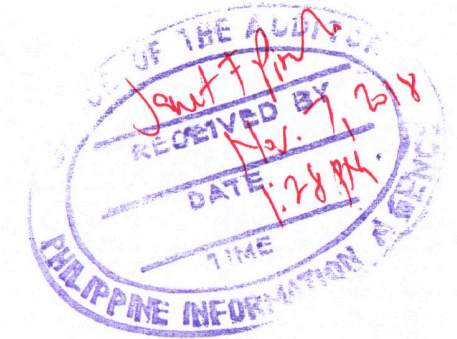


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Presidential Communications Operations Office (PCOO)					Agency: Philippine Information Agency					Operating Unit: N/A																	
Organization Code (UACS): 25006000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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
	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
Notice of Cash Allocation (NCA)	16,186,543.63	6,875,964.41		1,175,971.23	24,238,479.27												24,238,479.27				16,186,543.63	6,875,964.41		1,175,971.23	24,238,479.27		
MDS Checks issued	3,607,889.62	973,081.37		839,534.80	5,420,505.79												5,420,505.79				3,607,889.62	973,081.37		839,534.80	5,420,505.79		
Advice to Debit Account	12,576,854.01	5,902,883.04		336,436.43	18,817,973.48												18,817,973.48				12,576,854.01	5,902,883.04		336,436.43	18,817,973.48		
Notice of Transfer of Allocation (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	771,133.24	393,924.50	23,409.64		1,188,467.38												1,188,467.38				771,133.24	393,924.50	23,409.64		1,188,467.38		
Cash Disbursement Calling (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	172,658,498.00	25,781,028.00	198,439,526.00
Working Fund			
TRA	6,872,394.89	1,188,467.38	7,860,862.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	179,330,892.89	26,969,495.38	206,300,388.07
Less:			
Lapsed NCA			
Disbursements	176,226,266.30	25,428,946.65	201,653,212.95
Balance of Disbursements Authorities as of date	3,104,626.39	1,542,548.73	4,647,175.12
Total Disbursements Program	181,754,000.00	24,402,000.00	188,156,000.00
Less: Actual Disbursements	176,226,266.30	25,428,946.65	201,653,212.95
(Over)/Under spending-	(14,472,266.30)	(1,024,946.85)	(15,497,212.95)



Certified Correct:

[Signature]
Peralta, Loveliza

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

[Signature]
Clavite, Harold

Head of Agency or Authorized Representative

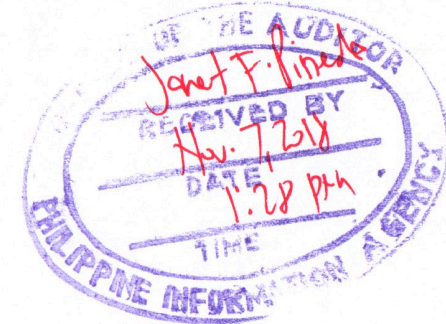
Date: 15/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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										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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	198,439,526.00	22,780,000.00	221,219,526.00
Working Fund			
TRA	7,860,862.07	1,075,017.59	8,935,879.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	206,300,388.07	23,855,017.59	230,155,405.66
Less:			
Lapsed NCA			
Disbursements	201,652,912.95	16,956,886.40	218,609,799.35
Balance of Disbursements Authorities as of to date	4,647,475.12	6,898,131.19	11,545,606.31
Total Disbursements Program	186,156,000.00	26,886,000.00	212,042,000.00
Less: * Actual Disbursements	201,652,912.95	16,956,886.40	218,609,799.35
(Over)/Under spending-	(15,496,912.95)	8,929,113.80	(6,567,799.35)



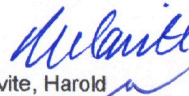
Certified Correct:


Peralta, Loveliza

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


Clavite, Harold
Head of Agency or Authorized Representative

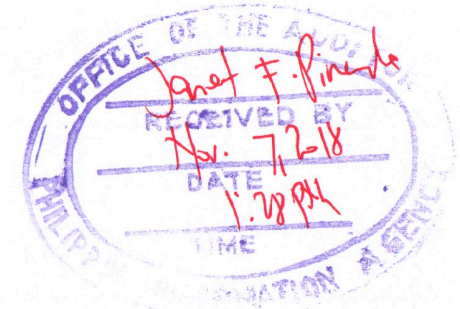
Date: 15/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Table with columns for Department (Presidential Communications Operations Office), Agency (Philippine Information Agency), Fund Cluster (01 - Regular Agency Fund), and various budget and liability columns.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, AS OF DATE. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer Allocations, and Balance of Disbursements.



Certified Correct:

[Signature]

Peralta, Loveliza

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

[Signature]

Clavite, Harold

Head of Agency or Authorized Representative

Date: 15/Oct/2018