#### MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Presidential Commu	nications Operati	ons Office	(PCOO)						77	Agency:	Philip	pine In	formation	on Ag	ency			Operating Unit: N/A										
Organization Code (UACS): 250060000000																			Report Status: SUBMITTED									
PARTICULARS CURRENT YEAR BUDGET				F	PRIORY	EAR'S ACC		PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES						GRAND TOTA	L		REMARK			
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp			PS	MOOE	Fin. Exp		Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	N EMM N	
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+16)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
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	12,578,654.01	5,902,883.04		336,436.43	18,817,973.48		100	Market v									18.817.973.48					12,578,654,01	5.902.883.04		336,436.43	18,817,973,48		
Notice of Transfer of Allocation (NTA)												*			-							12,010,007.01	5,002,000101		000,100.10	10,017,070,40		
MDS Checks issued												-							-							***************************************		
Advice to Debit Account								-				-	-	_		<del>                                     </del>		-									-	
Working Fund (NCA issued to BTr)												***************************************	+	1		-		-	-	-							-	
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		1,188,487.38		
Cash Disbursement Ceiling (CDC)																	1,100,197.00	-				771,133.24	353,524.50	20,400.04		1,100,407.36		
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	6,672,394.69	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	179,330,892.69	26,969,495.38	206,300,388.07
Less			
Lapsed NCA			
Disbursements	176,226,266.30	25,426,946.65	201,653,212.95
Balance of Disbursements Authorities as of to date	3,104,626.39	1,542,548.73	4,647,175.12
Total Disbursements Program	161,754,000.00	24,402,000.00	186,156,000.00
Less: * Actual Disbursements	176,226,266.30	25,426,946.65	201,653,212.95
(Over)/Under spending~	(14,472,286.30)	(1,024,946.65)	(15,497,212.95)

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

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### MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

epartment: Presidential Comm	unications Oper	rations Off	ice (PC	00)					L	Agency:	Philip	pine l	nformat	ion A	gency			ic ,	Operating Unit: N/A									
Organization Code (UACS): 250	rganization Code (UACS): 250060000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED									
PARTICULARS CURRENT YEAR BUDGET				-	PRIOR	EAR'S ACC	OUNTS		RIOR Y	EAR'S BU	-	COUNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES				GRAN	D TOTAL			REMARK				
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	-	Fin. Exp	n-spennonments	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	Co	TOTAL	KEMARK	
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=(2:3+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,549,806.72	5,332,062.09			15.881,868.8	1											15,881,868.81					10,549,806,72	5,332,062,09			1 5,881,868.81		
MDS Checks Issued	1,928,490.00	1,238,415.41			3,166,905.4	1											3,166,905.41					1,928,490,00	1,238,415,41		_	3,166,905,41		
Advice to Debit Account	8,621,316.72	4,093,646.68			12,714,963.40	0											12.714.963.40		1	_		8,621,316,72	4.093,646,68		+	1 2.714.963.40		
Notice of Transfer of Allocation (NTA)																			<b> </b>			0,000,100,000	1,000,010.00		+	72,114,000.40	4	
MDS Checks Issued													1							1					+		-	
Advice to Debit Account													1					_	<b>—</b>						+		-	
Working Fund (NCA issued to BTr)																				+					+			
Tax Remittance Advices Issued (TRA)	756,624.19	318,393.40			1,075,017,59	9											1,075,017.59			+		756,624,19	318,393.40		+	1,075,017,59		
Cash Disbursement Ceiling (CDC)																	.,570,017.00	-				100,024.19	010,090.40		+	1,075,017.59	-	
Non-Cash Availment Authority (NCAA)															***************************************			-	-						+		-	
Others (CDT, BTr Docs Stamp, etc.)				1		1			_					1				-	-	+					+		-	

# Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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	25,886,000.00	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)	8,929,113.60	(6,567,799.35)

Certified Correct:

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Date: 15/Oct/2018

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#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: Presidential Comm		ations Offic	e (PCOC	0)						Agency:	Philip	pine li	nformat	tion /	Agency			Ope	rating	Unit: N	Δ						
rganization Code (UACS): 2500	060000000									Fund Clu								-	-	-	BMITTED						
PARTICULARS	The state of the s	CURREN	T YEAR BUD	GET								EAR'S BUI	DGET						-			-					
TAKIIGOLARG								EAR'S ACC					URRENT Y	EAR'S	ACCOUNTS PAYABLE		SUB-TOTAL	Ti	RUST LIA	BILITIES			GRA	AND TOTAL			REMARK
4	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS MO	E CO	TOTAL	PS	MOOE	T	Fin. Exp	co	TOTAL	REMARK
Notice of Cash Allocation (NCA)	200000000000000000000000000000000000000	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	_		24	-	74. EXP	20		
	22,598,177.91	10,300,624.17		77,133.93	32,975,936.01		100										32,975,936,01				22,598,177	91 10,300,6	24 17	23	77.133.93	27=[23+24+25+26]	28
MDS Checks Issued	7,196,107.00	1,231,966.92			8,428,073.92	2				10000							8,428,073.92			-	7,196,107	-	CONTRACTOR DESCRIPTION OF THE PARTY NAMED IN		11,133.93	32,975,936.01	
Advice to Debit Account	15,402,070.91	9,068,657.25		77,133.93	24,547,862.09							***************************************		+		-					-	-	_			8,428,073.92	
Notice of Transfer of Allocation (NTA)											_		-	+	-	-	24,547,862.09			-	15,402,070	91 9,068,6	57.25		77,133.93	24,547,862.09	
MDS Checks Issued					-	-	-		-		-	-		-													
Advice to Debit Account						-			+		-			-													
Working Fund (NCA issued to BTr)						-	-		-		+			-													
Tax Remittance Advices Issued (TRA)						-			+		+	-		-													
Cash Disbursement Ceiling (CDC)						-	-		-		_			_							A U.S				Maria Re-		
Non-Cash Availment Authority (NCAA)						-			+		-			-													
Others (CDT, BTr Docs Stamp, etc.)						-			-		-													9			

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	221,219,526.00	24,536,837,00	245,756,363,00
Working Fund			-11 -20 H (12 10) -27
TRA	8,935,879.66	1,245,751,07	10,181,630.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	230, 155,405.66	25,782,588.07	255,937,993.73
Loss			
Lapsed NCA			
Disbursements	218,609,799.35	32,975,936.01	251,585,735,36
Balance of Disbursements Authorities as of to date	11,545,606.31	(7,193,347,94)	4,352,258.37
Total Disbursements Program	212,042,000.00	23,518,000.00	235,560,000.00
Less: * Actual Disbursements	218,609,799.35	32,975,936.01	251,585,735.36
(Over)/Under spending~	(6,567,799.35)	(9,457,936,01)	(16,025,735.36)

Certified Correct:

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

Clavite, Harold

Head of Agency or Authorized Representative

Date: 15/Oct/2018

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