

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Presidential Communications Operations Office (PCOO) Agency: Philippine Information Agency
 Organization Code (UACS): 250060000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	17,562,836.72	18,377,973.01			35,940,811.73																	
MOS Checks Issued	6,478,917.98	7,598,943.14			14,077,861.12	230,069.98				230,069.98	230,069.98				464,139.96							
Advice to Debit Account	11,083,720.74	10,779,029.87			21,862,750.61	230,069.98				464,139.96	230,069.98				464,139.96							
MOS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advices Issued (TRAI)																						
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (GDT, BTR Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NTA) issued																						
Total Disbursements Authorities Available	146,381,332.83	26,299,662.18			172,680,995.01																	
Less:																						
Lapsed NCA																						
Disbursements	131,980,547.31	38,195,646.89			170,176,194.20																	
Balance of Disbursements Authorities as of to date	14,400,785.52	(11,895,984.71)			2,504,800.81																	
Total Disbursements Program	132,611,000.00	21,597,000.00			154,208,000.00																	
Less: * Actual Disbursements	133,419,140.75	38,195,646.89			171,614,787.64																	
Over/Under spending-	(908,140.75)	(16,598,646.89)			(17,506,787.64)																	

Summary

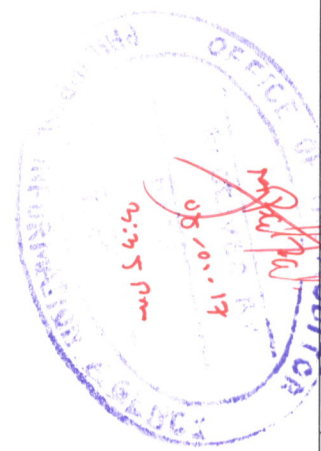
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	136,250,270.00	24,274,697.00	160,524,967.00
NCA			
Working Fund			
TRA	10,131,062.83	2,024,965.18	12,156,028.01
CDC			
NCAA			
Others (GDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	146,381,332.83	26,299,662.18	172,680,995.01
Less:			
Lapsed NCA			
Disbursements	131,980,547.31	38,195,646.89	170,176,194.20
Balance of Disbursements Authorities as of to date	14,400,785.52	(11,895,984.71)	2,504,800.81
Total Disbursements Program	132,611,000.00	21,597,000.00	154,208,000.00
Less: * Actual Disbursements	133,419,140.75	38,195,646.89	171,614,787.64
Over/Under spending-	(908,140.75)	(16,598,646.89)	(17,506,787.64)

Certified Correct:

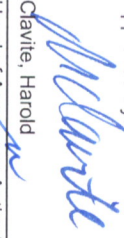

Peralta, Loveliza

Agency Chief Accountant

Date: 01/Aug/2017



Approved By:


Clavite, Harold

Head of Agency or Authorized Representative

Date: 01/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO
Notice of Cash Allocation (NCA)																												
MOS Checks Issued	29,078,518.53	6,499,366.91		1,413,822.32	36,991,707.76	160,064.29			160,064.29	160,064.29			160,064.29	160,064.29			160,064.29	160,064.29										
Advance to Debt Account	709,506.14	235,673.46		1,413,822.32	945,179.60				160,064.29	160,064.29			160,064.29	160,064.29			160,064.29	160,064.29										
Notice of Transfer of Allocation (NTA)	28,369,012.39	6,263,693.45		1,413,822.32	36,046,528.16																							
MOS Checks Issued																												
Advance to Debt Account																												
Working Fund (NCA Issued to BTR)																												
Var. Remittance Advances Issued (TRA)	1,710,261.41	278,195.38		171,109.37	2,159,566.16																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avancement Authority (NCAA)																												
Others (GDT, BTR, Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA) issued																												
Total Disbursements Authorities Available																												
Less:																												
Lapsed NCA																												
Disbursements	92,669,209.10	39,311,338.21		131,980,547.31	180,064.29				180,064.29	180,064.29			180,064.29	180,064.29			180,064.29	180,064.29										
Balance of Disbursements Authorities as of/c to date	18,343,303.57	(3,942,518.05)		14,400,785.52																								
Total Disbursements Program	100,479,000.00	32,133,000.00		132,611,000.00																								
Less: * Actual Disbursements	94,107,803.00	39,311,338.21		133,419,141.21																								
Over/Under Spending-	6,370,197.00	(7,178,338.21)		(808,141.21)																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	103,041,016.00	33,209,254.00	136,250,270.00
NCA			
Working Fund			
TRA	7,971,496.67	2,159,566.16	10,131,062.83
CDC			
NCAA			
Others (GDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	111,072,522.67	35,368,820.16	146,381,332.83
Less:			
Lapsed NCA			
Disbursements	92,669,209.10	39,311,338.21	131,980,547.31
Balance of Disbursements Authorities as of/c to date	18,343,303.57	(3,942,518.05)	14,400,785.52
Total Disbursements Program	100,479,000.00	32,133,000.00	132,611,000.00
Less: * Actual Disbursements	94,107,803.00	39,311,338.21	133,419,141.21
Over/Under Spending-	6,370,197.00	(7,178,338.21)	(808,141.21)

Certified Correct:

[Signature]
Peralta, Loveliza

Agency Chief Accountant

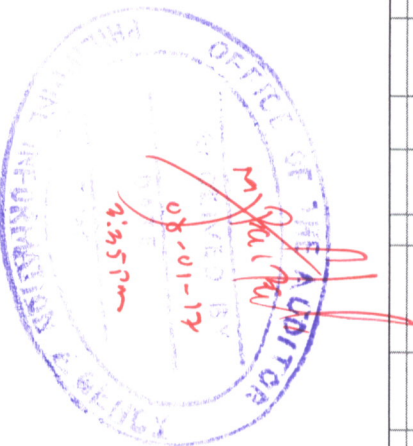
Date: 01/Aug/2017

Approved By:

[Signature]
Clavite, Harold

Head of Agency or Authorized Representative

Date: 01/Aug/2017



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Presidential Communications Operations Office (PCOO) Agency: Philippine Information Agency
 Organization Code (UACS): 250060000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		
Notice of Cash Allocation (NCA)	7,023,004.44	4,013,560.34	753,350.52	11,789,915.30	642,214.45	11,789,915.30	823,184.54	10,966,730.76	1,464,171	11,789,915.30	823,184.54	10,966,730.76	7,023,004.44	4,013,560.34	753,350.52	11,789,915.30		
MDS Checks Issued	598,258.82	228,925.72	3,788,634.62	753,350.52	823,184.54	10,966,730.76							598,258.82	228,925.72	3,788,634.62	753,350.52	823,184.54	
Advice to Debit Account	6,426,745.62	3,788,634.62											6,426,745.62	3,788,634.62				
Notice of Transfer of Allocation (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund (NCA issued to BTI)																		
Tax Remittance Advice Issued (TRA)																		
Cash Disbursement Calling (CDC)																		
Non-Cash Adjustment Authority (NCAA)																		
Others (CDT, BT, Docs Stamp, etc.)																		
TOTAL	1,713,569.27	294,865.07	42,642.48	2,051,076.82									1,713,569.27	294,865.07	42,642.48	2,051,076.82		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,927,016.00	29,114,000.00	103,041,016.00
NCA			
Working Fund			
TRA	5,920,419.65	2,051,076.82	7,971,496.67
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	79,847,435.65	31,165,076.82	111,012,512.67
Less			
Lapsed NCA			
Disbursements	78,828,216.98	13,840,992.12	92,669,209.10
Balance of Disbursements Authorities as of to date	1,019,218.67	17,324,084.70	18,343,303.37
Total Disbursements Program	74,088,000.00	28,380,000.00	102,478,000.00
Less: Actual Disbursements	80,266,810.42	13,840,992.12	94,107,802.54
Over/Under spending-	(6,178,810.42)	(12,549,007.88)	6,370,197.46

Certified Correct:

[Signature]
Peralta, Loveliza

Agency Chief Accountant

Date: 01/Aug/2017

Approved By:

[Signature]
Clavite, Harold

Head of Agency or Authorized Representative

Date: 01/Aug/2017

