

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2018

FAR No. 4

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					TRUST LIABILITIES					GRAND TOTAL					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	PS	MOOE	Fin. Exp	CO	TOTAL			
1																												
Notice of Cash Allocation (NCA)	19,270,770.13	4,815,144.56			24,085,914.69																							
MDS Checks Issued	4,322,011.05	34,457.00			4,356,468.05																							
Advice of Debit Account	14,948,759.08	4,780,687.56			19,729,446.64																							
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	814,371.40	412,193.58			1,226,564.98																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
Sub-TOTAL					1,226,564.98																							
2																												
Total Disbursement Authorities Received	22,780,000.00	24,095,792.00			46,875,792.00																							
NCA																												
Working Fund																												
TRA	1,060,812.35	1,226,564.98			2,287,377.33																							
CDC																												
NCAA																												
Others (CDT, BTR Docs Stamp, etc.)																												
less: Notice of Transfer Allocations (NTA) Issued																												
Total Disbursements Authorities Available	23,840,812.35	25,322,356.98			49,163,169.33																							
less																												
Lapsed NCA																												
Disbursements	22,779,640.54	25,312,479.67			48,092,120.21																							
Balance of Disbursements Authorities as of to date	1,061,171.81	9,877.31			1,071,049.12																							
Disbursements Program	28,012,000.00	24,402,000.00			52,414,000.00																							
* Actual Disbursements	22,779,640.54	25,312,479.67			48,092,120.21																							
(Over)/Under spending-	5,232,359.46	(910,479.67)			4,321,879.79																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,780,000.00	24,095,792.00	46,875,792.00
NCA			
Working Fund			
TRA	1,060,812.35	1,226,564.98	2,287,377.33
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	23,840,812.35	25,322,356.98	49,163,169.33
less			
Lapsed NCA			
Disbursements	22,779,640.54	25,312,479.67	48,092,120.21
Balance of Disbursements Authorities as of to date	1,061,171.81	9,877.31	1,071,049.12
Disbursements Program	28,012,000.00	24,402,000.00	52,414,000.00
* Actual Disbursements	22,779,640.54	25,312,479.67	48,092,120.21
(Over)/Under spending-	5,232,359.46	(910,479.67)	4,321,879.79

Certified Correct:



Peralta, Loveliza
 Agency Chief Accountant

Date: 04/May/2018

Approved By:



Clavite, Harold
 Head of Agency or Authorized Representative

Date: 04/May/2018

This report was generated using the Unified Reporting System on 04/05/2018 16:46

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

FAR No. 4


Department: Presidential Communications Operations Office (PCOO) Agency: Philippine Information Agency Operating Unit: N/A
 Organization Code (UACS): 2500600000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES	GRAND TOTAL					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)																							
MDS Checks Issued	18,399,723.14	4,379,917.40			22,779,640.54																		
Advice to Debit Account	713,970.00	2,743,701.83			3,457,671.83																		
Notice of Transfer of Allocation (NTA)	17,685,753.14	1,636,215.57			19,321,968.71																		
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund (NCA issued to BTR)																							
Tax Remittance Advices Issued (TRA)																							
Cash Disbursement Ceiling (CDC)	847,287.64	213,524.71			1,060,812.35																		
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
Total Disbursement Authorities Received					22,780,000.00						18,466,117												
NCA					22,780,000.00																		
Working Fund					1,060,812.35																		
TRA					1,060,812.35																		
CDC																							
NCAA																							
Others (CDT, BTR Docs Stamp, etc.)																							
Total Disbursements Authorities Available					23,840,812.35						18,466,117												
Less: Lapsed NCA																							
Disbursements					23,840,452.89																		
Balance of Disbursements Authorities as of to date					359.46																		
Disbursements Program					28,012,000.00																		
Actual Disbursements					23,840,452.89																		
Over/Under spending					4,171,547.11																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		22,780,000.00	22,780,000.00
NCA		22,780,000.00	22,780,000.00
Working Fund		1,060,812.35	1,060,812.35
TRA		1,060,812.35	1,060,812.35
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Total Disbursements Authorities Available		23,840,812.35	23,840,812.35
Less: Lapsed NCA			
Disbursements		23,840,452.89	23,840,452.89
Balance of Disbursements Authorities as of to date		359.46	359.46
Disbursements Program		28,012,000.00	28,012,000.00
Actual Disbursements		23,840,452.89	23,840,452.89
Over/Under spending		4,171,547.11	4,171,547.11

Certified Correct:


 Peralka, Loveliza

Agency Chief Accountant

Date: 04/May/2018

Approved By:


 Clavite, Harold

Head of Agency or Authorized Representative

Date: 04/May/2018

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