

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Presidential Communications Operations Office (PCOO)					Agency: News and Information Bureau										Operating Unit: N/A													
Organization Code (UACS): 25005000000					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	TOTAL	PS	MOOE	Fin. Exp	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	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	1,955,479.79	2,973,316.53			4,928,796.32											4,928,796.32						1,955,479.79	2,973,316.53				4,928,796.32	
MDS Checks Issued		486,124.44			486,124.44											486,124.44							486,124.44				486,124.44	
Advice to Debit Account	1,955,479.79	2,487,192.09			4,442,671.88											4,442,671.88						1,955,479.79	2,487,192.09				4,442,671.88	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	258,035.78										258,035.78	
Tax Remittance Advices Issued (TRA)	191,509.73	66,526.05			258,035.78																							
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		7,750,000.00	7,750,000.00
Working Fund		258,035.78	258,035.78
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		8,008,035.78	8,008,035.78
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		5,186,832.10	5,186,832.10
Balance of Disbursements Authorities as of to date		2,821,203.68	2,821,203.68
Total Disbursements Program		7,750,000.00	7,750,000.00
Less: * Actual Disbursements		5,186,832.10	5,186,832.10
(Over)/Under spending-		2,563,167.90	2,563,167.90

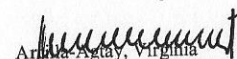
Certified Correct:

  
Javonillo, Loida

Agency Chief Accountant

Date: 19/Mar/2019

Approved By:



Arlene Agtay, Virginia  
Head of Agency or Authorized Representative

Date: 19/Mar/2019