

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2019

Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : News and Information Bureau  
Operating Unit : < not applicable >  
Organization Code : 25 005 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO	TOTAL 27=(23+24+25+26)			
						PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)												19	20
	1	2	3	4	5	7	8	10	11	12	13	15	16	17	18	19	20	21	22	23	24	25	26		27	28
CASH DISBURSEMENTS	5,592,952.07	2,921,804.78	0.00	19,117.85	8,533,874.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533,874.68	0.00	0.00	0.00	0.00	5,592,952.07	2,921,804.78	19,117.85	8,533,874.68			
Notice of Cash Allocation (NCA)	5,592,952.07	2,921,804.78	0.00	19,117.85	8,533,874.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533,874.68	0.00	0.00	0.00	0.00	5,592,952.07	2,921,804.78	19,117.85	8,533,874.68			
MDS Checks Issued	1,414,308.88	761,803.33	0.00	0.00	2,176,112.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,112.21	0.00	0.00	0.00	0.00	1,414,308.88	761,803.33	0.00	2,176,112.21			
Advice to Debit Account	4,178,643.19	2,160,001.43	0.00	19,117.85	6,357,762.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,357,762.47	0.00	0.00	0.00	0.00	4,178,643.19	2,160,001.43	19,117.85	6,357,762.47			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,592,952.07</b>	<b>2,921,804.78</b>	<b>0.00</b>	<b>19,117.85</b>	<b>8,533,874.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,533,874.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,592,952.07</b>	<b>2,921,804.78</b>	<b>19,117.85</b>	<b>8,533,874.68</b>			
NON-CASH DISBURSEMENTS	297,888.69	132,869.57	0.00	0.00	430,758.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,758.26	0.00	0.00	0.00	0.00	297,888.69	132,869.57	0.00	430,758.26			
Tax Remittance Advices Issued (TRA)	297,888.69	132,869.57	0.00	0.00	430,758.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,758.26	0.00	0.00	0.00	0.00	297,888.69	132,869.57	0.00	430,758.26			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>297,888.69</b>	<b>132,869.57</b>	<b>0.00</b>	<b>0.00</b>	<b>430,758.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,758.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,888.69</b>	<b>132,869.57</b>	<b>0.00</b>	<b>430,758.26</b>			
<b>GRAND TOTAL</b>	<b>5,890,840.76</b>	<b>3,054,674.33</b>	<b>0.00</b>	<b>19,117.85</b>	<b>8,964,632.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,964,632.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,890,840.76</b>	<b>3,054,674.33</b>	<b>19,117.85</b>	<b>8,964,632.94</b>			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	58,930,369.61	10,656,758.26	69,587,147.87
NCA	58,759,087.00	10,226,000.00	68,985,087.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,171,302.61	430,758.26	2,602,060.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	58,930,369.61	10,656,758.26	69,587,147.87
Less:	0.00	0.00	0.00
Lapsed NCA	238.26	0.00	238.26
Disbursements	58,929,863.93	8,964,632.94	67,894,516.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	58,759,087.00	10,226,000.00	68,985,087.00
Total Disbursements Program	58,721,102.75	8,533,874.68	65,254,977.43
Less: *Actual Disbursements			
(Over)/Under spending	37,984.25	1,692,125.32	1,730,109.57

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct  
*Javonillo*  
JAVONILLO LOIDA DOFREDO

Date: October 29, 2019

Recommending Approval:  
*Melina Oliver*  
CAJUIGAN MELINA OLIVER

Date: October 29, 2019

Approved By:  
*Virginia Arellano*  
AGTA VIRGINIA ARELLANO

Date: October 29, 2019