

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019


Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : News and Information Bureau  
Operating Unit : < not applicable >  
Organization Code : 25 005 0000000  
Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						7	8	9	10	11=(7+8+9+10)	12	13	14											15		16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	5,014,104.79	3,167,613.66	0.00	52,507.85	8,234,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,234,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,104.79	3,167,613.66	52,507.85	8,234,226.30	
Notice of Cash Allocation (NCA)	5,014,104.79	3,167,613.66	0.00	52,507.85	8,234,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,234,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,104.79	3,167,613.66	52,507.85	8,234,226.30	
MDS Checks Issued	1,039,836.48	439,533.57	0.00	0.00	1,479,370.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,370.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,836.48	439,533.57	0.00	1,479,370.05	
Advice to Debit Account	3,974,268.31	2,728,080.09	0.00	52,507.85	6,754,856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754,856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974,268.31	2,728,080.09	52,507.85	6,754,856.25	
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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,014,104.79</b>	<b>3,167,613.66</b>	<b>0.00</b>	<b>52,507.85</b>	<b>8,234,226.30</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>0.00</b>	<b>8,234,226.30</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>5,014,104.79</b>	<b>3,167,613.66</b>	<b>52,507.85</b>	<b>8,234,226.30</b>	
NON-CASH DISBURSEMENTS	297,575.69	123,612.36	0.00	0.00	421,188.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,188.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,575.69	123,612.36	0.00	421,188.05	
Tax Remittance Advices Issued (TRA)	297,575.69	123,612.36	0.00	0.00	421,188.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,188.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,575.69	123,612.36	0.00	421,188.05	
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	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	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	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	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	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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>297,575.69</b>	<b>123,612.36</b>	<b>0.00</b>	<b>0.00</b>	<b>421,188.05</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>0.00</b>	<b>421,188.05</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>297,575.69</b>	<b>123,612.36</b>	<b>0.00</b>	<b>421,188.05</b>	
<b>GRAND TOTAL</b>	<b>5,311,680.48</b>	<b>3,291,226.02</b>	<b>0.00</b>	<b>52,507.85</b>	<b>8,655,414.35</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>0.00</b>	<b>8,655,414.35</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>5,311,680.48</b>	<b>3,291,226.02</b>	<b>52,507.85</b>	<b>8,655,414.35</b>	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,624,229.05	9,354,683.05	97,978,912.10
NCA	85,231,293.00	8,933,495.00	94,164,788.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,392,936.05	421,188.05	3,814,124.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	88,624,229.05	9,354,683.05	97,978,912.10
Less:	0.00	0.00	0.00
Lapsed NCA	505.68	0.00	505.68
Disbursements	88,623,717.69	8,655,414.35	97,279,132.04
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	5.68	699,268.70	699,274.38
Total Disbursements Program	85,231,293.00	8,933,495.00	94,164,788.00
Less: *Actual Disbursements	85,152,795.92	8,234,226.30	93,387,022.22
(Over)/Under spending	78,497.08	699,268.70	777,765.78

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

Certified Correct:  
  
JAVONILLO LOIDA DOFREDO  
Acting Head - Accounting Section  
Date: 11-Feb-2020

Recommending Approval: <  
  
CAJIGAN MEDINA OLIVER  
Acting Head - FAD  
Date: 11-Feb-2020

Approved By:  
  
AGUIRRE VIRGINIA ARCHILLA  
Director IV  
Date: 11-Feb-2020