# MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 26 008 0000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 1 | 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) | 28 |
| CASH DISBURSEMENTS | 10,138,509.42 | 2,340,672.38 | 0.00 | 0.00 | 12,479,181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,479,181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10,138,509.42 | 2,340,672.38 | 0.00 | 0.00 | 12,479,181.80 | |
| Notice of Cash Allocation (NCA) | 10,138,509.42 | 2,340,672.38 | 0.00 | 0.00 | 12,479,181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,479,181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10,138,509.42 | 2,340,672.38 | 0.00 | 0.00 | 12,479,181.80 | |
| MDS Checks Issued | 8,142,227.72 | 1,952,751.37 | 0.00 | 0.00 | 10,094,979.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,094,979.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8,142,227.72 | 1,952,751.37 | 0.00 | 0.00 | 10,094,979.09 | |
| Advice to Debit Account | 1,996,281.70 | 387,921.01 | 0.00 | 0.00 | 2,384,202.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384,202.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,996,281.70 | 387,921.01 | 0.00 | 0.00 | 2,384,202.71 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| **TOTAL CASH DISBURSEMENTS** | 10,138,509.42 | 2,340,672.38 | 0.00 | 0.00 | 12,479,181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,479,181.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10,138,509.42 | 2,340,672.38 | 0.00 | 0.00 | 12,479,181.80 | |
| NON-CASH DISBURSEMENTS | 368,534.00 | 69,561.88 | 0.00 | 0.00 | 438,095.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,095.88 | 0.00 | 0.00 | 0.00 | 0.00 | 368,534.00 | 69,561.88 | 0.00 | 0.00 | 438,095.88 | |
| Tax Remittance Advices Issued (TRA) | 368,534.00 | 69,561.88 | 0.00 | 0.00 | 438,095.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,095.88 | 0.00 | 0.00 | 0.00 | 0.00 | 368,534.00 | 69,561.88 | 0.00 | 0.00 | 438,095.88 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 368,534.00 | 69,561.88 | 0.00 | 0.00 | 438,095.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,095.88 | 0.00 | 0.00 | 0.00 | 0.00 | 368,534.00 | 69,561.88 | 0.00 | 0.00 | 438,095.88 | |
| **GRAND TOTAL** | 10,507,043.42 | 2,410,234.26 | 0.00 | 0.00 | 12,917,277.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,917,277.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10,507,043.42 | 2,410,234.26 | 0.00 | 0.00 | 12,917,277.68 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 18,603,892.79 | 9,344,095.88 | 27,947,988.67 |
| NCA | 17,818,000.00 | 8,906,000.00 | 26,724,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 785,892.79 | 438,095.88 | 1,223,988.67 |
| 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 | 18,603,892.79 | 9,344,095.88 | 27,947,988.67 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| | 15,030,710.99 | 12,917,277.68 | 27,947,988.67 |
| Disbursements | 0.00 | 0.00 | 0.00 |
| 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/stated checks) | 3,573,181.80 | (3,573,181.80) | 0.00 |
| Balance of Disbursement Authorities as at date | 17,818,000.00 | 8,906,000.00 | 26,724,000.00 |
| Total Disbursements Program | 14,244,818.20 | 12,479,181.80 | 26,724,000.00 |
| Less: *Actual Disbursements | 3,573,181.80 | (3,573,181.80) | 0.00 |
| (Over)/Under spending | | | |

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

Certified Correct:

LOIDA D. JAVONILLO
Acting Head - Accounting Section
Date: 2020-07-10 15:12:30.0

Recommending Approval:

MELINA O. CAJUGAN
Acting Chief - FAD
Date: 2020-07-10 15:15:31.0

Approved By:

VIRGINIA R. ARCILLA-AGTAY
Director IV
Date: 2020-07-10 15:17:

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WS AND INFORMATION BUREAU (NIB)
1st Quarter Financial Reports/BFAR's
FY- 2020