

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

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	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	457,877.66	1,644,905.99	0.00	0.00	2,102,783.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,783.65	0.00	0.00	0.00	0.00	457,877.66	1,644,905.99	0.00	0.00	2,102,783.65	
Notice of Cash Allocation (NCA)	457,877.66	1,644,905.99	0.00	0.00	2,102,783.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,783.65	0.00	0.00	0.00	0.00	457,877.66	1,644,905.99	0.00	0.00	2,102,783.65	
MDS Checks Issued	0	448,800.36	0.00	0.00	448,800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,800.36	0.00	0.00	0.00	0.00	-	448,800.36	0.00	0.00	448,800.36	
Advice to Debit Account	457,877.66	1,196,105.63	0.00	0.00	1,653,983.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,983.29	0.00	0.00	0.00	0.00	457,877.66	1,196,105.63	0.00	0.00	1,653,983.29	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	457,877.66	1,644,905.99	0.00	0.00	2,102,783.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,783.65	0.00	0.00	0.00	0.00	457,877.66	1,644,905.99	0.00	0.00	2,102,783.65	
NON-CASH DISBURSEMENTS	469,027.00	105,374.88	0.00	0.00	574,401.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,401.88	0.00	0.00	0.00	0.00	469,027.00	105,374.88	0.00	0.00	574,401.88	
Tax Remittance Advices Issued (TRA)	469,027.00	105,374.88	0.00	0.00	574,401.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,401.88	0.00	0.00	0.00	0.00	469,027.00	105,374.88	0.00	0.00	574,401.88	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	469,027.00	105,374.88	0.00	0.00	574,401.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,401.88	0.00	0.00	0.00	0.00	469,027.00	105,374.88	0.00	0.00	574,401.88	
GRAND TOTAL	926,904.66	1,750,280.87	0.00	0.00	2,677,185.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,185.53	0.00	0.00	0.00	0.00	926,904.66	1,750,280.87	0.00	0.00	2,677,185.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	98,456,407.24	8,786,401.88	107,242,809.12
NCA	94,612,056.00	8,212,000.00	102,824,056.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,844,351.24	574,401.88	4,418,753.12
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	98,456,407.24	8,786,401.88	107,242,809.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0	0.00
Disbursements	90,705,973.44	2,102,783.65	92,808,757.09
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	7,750,433.80	6,683,618.23	14,434,052.03
Total Disbursements Program	94,612,056.00	8,212,000.00	102,824,056.00
Less: *Actual Disbursements	60,136,632.20	2,102,783.65	62,239,415.85
(Over)/Under spending	34,475,423.80	6,109,216.35	40,584,640.15

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

Certified Correct:

LOIDA D. JAVONILLO

Date: 2021-02-15

Recommending

MELINA O. CAJUISAN

Date: 2021-02-15

Approved By:

VIRGINIA F. ARCILLAGA

Date: 2021-02-15

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-	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	9,188,239.34	1,047,829.63	0.00	0.00	10,236,068.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,068.97	0.00	0.00	0.00	0.00	9,188,239.34	1,047,829.63	0.00	0.00	10,236,068.97			
Notice of Cash Allocation (NCA)	9,188,239.34	1,047,829.63	0.00	0.00	10,236,068.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,068.97	0.00	0.00	0.00	0.00	9,188,239.34	1,047,829.63	0.00	0.00	10,236,068.97			
MDS Checks Issued	1,406,555.21	339,487.46	0.00	0.00	1,746,042.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,042.67	0.00	0.00	0.00	0.00	1,406,555.21	339,487.46	0.00	0.00	1,746,042.67			
Advice to Debit Account	7,781,684.13	708,342.17	0.00	0.00	8,490,026.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490,026.30	0.00	0.00	0.00	0.00	7,781,684.13	708,342.17	0.00	0.00	8,490,026.30			
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		
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	
TOTAL CASH DISBURSEMENTS	9,188,239.34	1,047,829.63	0.00	0.00	10,236,068.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,068.97	0.00	0.00	0.00	0.00	9,188,239.34	1,047,829.63	0.00	0.00	10,236,068.97			
NON-CASH DISBURSEMENTS	478,516.00	72,397.57	0.00	0.00	550,913.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,913.57	0.00	0.00	0.00	0.00	478,516.00	72,397.57	0.00	0.00	550,913.57			
Tax Remittance Advices Issued (TRA)	478,516.00	72,397.57	0.00	0.00	550,913.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,913.57	0.00	0.00	0.00	0.00	478,516.00	72,397.57	0.00	0.00	550,913.57			
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 (lease, 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	
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	
TOTAL NON-CASH DISBURSEMENTS	478,516.00	72,397.57	0.00	0.00	550,913.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,913.57	0.00	0.00	0.00	0.00	478,516.00	72,397.57	0.00	0.00	550,913.57			
GRAND TOTAL	9,666,755.34	1,120,227.20	0.00	0.00	10,786,982.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,786,982.54	0.00	0.00	0.00	0.00	9,666,755.34	1,120,227.20	0.00	0.00	10,786,982.54			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	101,040,799.12	14,821,913.57	115,862,712.69
NCA	96,621,056.00	14,271,000.00	110,892,056.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,419,743.12	550,913.57	4,970,656.69
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	101,040,799.12	14,821,913.57	115,862,712.69
Less:	0.00	0.00	0.00
Lapsed NCA	1,900,272.66	0.00	1,900,272.66
Disbursements	92,850,010.11	10,786,982.54	103,636,992.65
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,290,516.35	4,034,931.03	10,325,447.38
Total Disbursements Program	96,621,056.00	14,271,000.00	110,892,056.00
Less: *Actual Disbursements	60,712,024.08	10,236,068.97	70,948,093.05
(Over)/Under spending	35,909,031.92	4,034,931.03	39,943,962.95

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

Certified Correct;

LOIDA D. JAVONILLO

Date: 2021-02-13 12:01:01.0

Recommending

MELINA O. CAUIGÁN

Date: 2021-02-13

Approved By:

VIRGINIA R. ARCILLA-AGDAY

Date: 2021-02-13 12:04:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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

Main budget table with columns for Particulars, PS, MOOE, FinEx, CO, and Grand Total. Includes sub-totals for CASH and NON-CASH disbursements.

SUMMARY

Summary table with columns for Particulars, Previous Report, This Month, and As at Date. Lists total disbursement authorities received and actual disbursements.

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

Certified Correct:

LOIDA D. JAVONILLO

Date: 2021-02-13 13:03:58.0

Recommendation

MELINA O. EJUIGAN

Date: 2021-

Approved By:

VIRGINIA R. ARCILLA-AGTAY

Date: 2021-02-13