

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

Department: Presidential Communications Operations Office (PCOO)					Agency: News and Information Bureau										Operating Unit: N/A											
Organization Code (UACS): 250050000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,750,000.00	8,232,789.00	15,982,789.00
Working Fund			
TRA	258,035.78	316,348.81	574,384.59
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,008,035.78	8,549,137.81	16,557,173.59
Less			
Lapsed NCA			
Disbursements	5,186,832.10	8,543,615.92	13,730,448.02
Balance of Disbursements Authorities as of to date	2,821,203.68	5,521.89	2,826,725.57
Total Disbursements Program	7,750,000.00	8,232,789.00	15,982,789.00
Less: * Actual Disbursements	4,928,796.32	8,543,615.92	13,472,412.24
(Over)/Under spending-	2,821,203.68	(310,826.92)	2,510,376.76

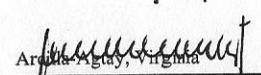
Certified Correct:

  
Javonillo, Loida

Agency Chief Accountant

Date: 19/Mar/2019

Approved By:

  
Aranda Agday, Virginia  
Head of Agency or Authorized Representative  
Date: 19/Mar/2019