MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

Department: Presidential Communications Operations Office (PCOO)						Agency: News and Information Bureau										Operating Unit: N/A										
rganization Code (UACS): 2500500	00000							F	und Cluste	r: 01 - l	Regula	Agency	Fund		Annual Control of the	Control and the Control of the Contr				: SUBMITTE	D	The state of the s		NAMES OF PERSONS ASSESSED.	Charles Street Control of the Contro	Annable with the stage of the control of
PARTICULARS	CURRENT YEAR BUDGET										RIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS		
	PS	MODE	Fin. Exp	co	TOTAL P	MOOE	Fin. Exp	CO	Sub-Total	P8	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MODE	Fin. Exp	co (TOTAL	- Indiana
	2	3	4	5	6=(2+3+4+5) 7		9	10	11=(7+8+9+10)	12	13	14	18	16=(12+13+14+15)	17=(11+16)	18*(5+17)	19	25	21	23=(19+20+21)	23	24	25	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,853,466.36	3,685,542.75		37,478.57	10,576,487.68											10.576.487.68	-	Literature browning		age and any reasoned arrespication of	6.853.466.36	3,885,542,75	The same of the sa	37,478.57	10,576,487.68	Separate a proper services as a service of the serv
MDS Checks Issued	2,206,331.68	791,391.88			2,997,723.56				TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P		-			Contract of the Contract of th	1	2.997,723,56	-	promound cold country	-	mer annual residence in the second	2,206,331,68	791,391,88	remount to the same	-	2,997,723.50	Actes and the second section of the
Advice to Debit Account	4,647,134.68	2,894,150.87		37,478.57	7.57B,764.12		1	The state of the s	Street Street Street Street Street Street	-			-		-	7.578.764.12			-	inalist minima at the same and a	4,647,134,68	2,894,150.87	hammen	37,478,57	7,578,764.121	
Notice of Transfer of Affocation (NTA)					CONTRACTOR AND AND ADDRESS OF THE PARTY OF T	The same of the sa	-	- Comment	Principle and Street, and	-	an termination of	a visit for the second con-	-	CONTRACTOR OF THE ACTION AND ACTION AND ACTION	-	Commence of the Commence of th		Secretial consequences	-		4,047,104,00	2,004,100.07	-	37,470.07	7,070,704.12	-
MDS Checks Issued			1		-	1		-		1	-	e/Newsonia news			-				-	-		-	-	-		
Advice to Debit Account		A MANUAL PROPERTY AND A PROPERTY AND	-		Manufagora Augusta and Augusta Augusta Andreas	-	-	-	MORE INCOMES A THE CONTRACT PROPERTY AND	-	-	NA		The state of the s	-	-	-	*aminimum transfers	-	******************		minefoltrammerset, bellein brins, Avenue	enconstruction de la constitución de la constitució			Andrew Action and Addition
Working Fund (NCA issued to BTr)				A Comment of the Comm	The same of the sa	T		1		1	-			-	-		-		+	-	and the same and t		-	-		-
Tax Remittance Advices Issued (TRA)	208,797.73	184,045.60		AND REAL PROPERTY OF THE PARTY	392.843.33	-	The second second	-	Number of Market Street Street Street	-	***************************************	West more account	*****	Committee of the state of the committee	-	392 843 33	annon da	Marginal and Address of the American	-		208.797.73	184.045.60	-	Carrie State	392.843.33	PERSONAL PROPERTY.
Cash Disbursement Ceiling (CDC)		-	-	-			-	1		-		Marina Contract		Carrier Charles and Same Same and Contract of the State o	-	392,040.00	mounde	-	-		200,787.731	104,043.00			392,543,333	
Non-Cash Availment Authority (NCAA)		AND DESCRIPTION OF THE PERSON				-	-	-		-				THE PARTY OF THE P					-		CONTRACTOR OF THE PROPERTY OF		-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)		COLUMN SANCAL MANUFACTURE ACCOUNTS A PARTY	-	***		ot A property and the second second	-	1	Committee of the passes of the	-			-	an in the Belleville and the Belleville and the Section of the Belleville and the Section of the	-		-	-	-			THE REST OF THE PARTY OF THE PA	· ·		Constitution of the consti	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(1)	(2)	(3)	(4)	
Total Disbursament Authorities Received				
NGA	15,982,789.00	7,750,000.00	23,732,789,00	
Working Fund	A Comment of the second limit became of the second limit bear		National Grand Analysis and Grand	
TRA	574,384.59	392,843.33	967,227.92	
CDC				
NOAA	MACON DEPOSIT OF THE PROPERTY		The street of the state of the	
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued		A CONTRACTOR OF THE PARTY OF TH	A CONTRACTOR OF THE PARTY OF TH	
Total Disbursements Authorities Available	16,557,173.59	8,142,843,33	24,700.016.92	
Less				
Lapsed NCA				
Disbursements	13,730,448.02	10,969,331.01	24,699,779.03	
Balance of Disbursements Authorities as of to date	2,826,725.57	(2.826,487.68)	237.89	
Total Disbursements Program				
Less: * Actual Disbursements		10,969,331.01	10,969,331.01	
(Over)/Under spending~		(10,969,331.01)	(10,969,331.01)	

Certified Correct:

Javonillo, Loida

Agency Chief Accountant

Date: 29/Apr/2019

Approved By:

Arcilla-Agtay, Virginia

Head of Agency or Authorized Representative

Date: 29/Apr/2019

This report was generated using the Unified Reporting System on 29/04/2019 14:46