

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												
Organization Code (UACS): 25005000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	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	19	20	21	22=(18+19+20+21)	23		24	25	26=(23+24+25+26)
Notice of Cash Allocation (NCA)	6,853,466.36	3,685,542.75		37,476.57	10,576,485.68											10,576,485.68				6,853,466.36	3,685,542.75		37,476.57	10,576,485.68			
MDS Checks Issued	2,206,331.68	791,391.88			2,997,723.56											2,997,723.56				2,206,331.68	791,391.88			2,997,723.56			
Advice to Debit Account	4,647,134.69	2,894,150.87		37,476.57	7,578,761.12											7,578,761.12				4,647,134.69	2,894,150.87		37,476.57	7,578,761.12			
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	208,797.73	184,045.60			392,843.33											392,843.33				208,797.73	184,045.60			392,843.33			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,982,769.00	7,750,000.00	23,732,769.00
Working Fund			
TRA	574,364.99	392,843.33	967,227.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	16,557,133.99	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:

Approved By:

Javonillo, Loida

Arcilla-Agtay, Virginia

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 29/Apr/2019

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