

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2019

Department: Presidential Communications Operations Office (PCOO)  
Agency: News and Information Bureau  
Operating Unit: < not applicable >  
Organization Code: 25 005 0000000  
Fund Cluster: 01 Regular Agency Fund

|                             |
|-----------------------------|
| Current Year Appropriations |
| Supplemental Appropriations |
| Continuing Appropriations   |

| Particulars                                                                           | Current Year Budget |              |      |              | Prior Year's Budget           |      |      |      |      |                                 |      |      |      |      | SUB-TOTAL        | Trust Liabilities |              |      |       | Grand Total |               |              |              | Remarks |              |                  |
|---------------------------------------------------------------------------------------|---------------------|--------------|------|--------------|-------------------------------|------|------|------|------|---------------------------------|------|------|------|------|------------------|-------------------|--------------|------|-------|-------------|---------------|--------------|--------------|---------|--------------|------------------|
|                                                                                       | PS                  | MOOE         | CO   | TOTAL        | Prior Year's Accounts Payable |      |      |      |      | Current Year's Accounts Payable |      |      |      |      |                  | PS                | MOOE         | CO   | TOTAL | PS          | MOOE          | CO           | TOTAL        |         |              |                  |
|                                                                                       | 1                   | 2            | 3    | 4            | 5=(2+3+4)                     | 7    | 8    | 9    | 10   | 11=(7+8+9+10)                   | 12   | 13   | 14   | 15   | 16=(12+13+14+15) | 17=(11+16)        | 18=(8+17)    | 19   | 20    | 21          | 22=(19+20+21) | 23           | 24           | 25      | 26           | 27=(23+24+25+26) |
| CASH DISBURSEMENTS                                                                    | 5,789,824.84        | 1,754,346.55 | 0.00 | 7,524,171.19 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,524,171.19 | 0.00 | 0.00  | 0.00        | 0.00          | 5,789,824.84 | 1,754,346.55 | 0.00    | 7,524,171.19 | 0.00             |
| Notice of Cash Allocation (NCA)                                                       | 5,789,824.84        | 1,754,346.55 | 0.00 | 7,524,171.19 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,524,171.19 | 0.00 | 0.00  | 0.00        | 0.00          | 5,789,824.84 | 1,754,346.55 | 0.00    | 7,524,171.19 | 0.00             |
| MDS Checks Issued                                                                     | 876,856.87          | 468,079.47   | 0.00 | 1,374,936.34 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 1,374,936.34 | 0.00 | 0.00  | 0.00        | 0.00          | 876,856.87   | 468,079.47   | 0.00    | 1,374,936.34 | 0.00             |
| Advice to Debit Account                                                               | 4,892,967.77        | 1,286,267.08 | 0.00 | 6,149,234.85 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 6,149,234.85 | 0.00 | 0.00  | 0.00        | 0.00          | 4,892,967.77 | 1,286,267.08 | 0.00    | 6,149,234.85 | 0.00             |
| 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                                                              | 5,789,824.84        | 1,754,346.55 | 0.00 | 7,524,171.19 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,524,171.19 | 0.00 | 0.00  | 0.00        | 0.00          | 5,789,824.84 | 1,754,346.55 | 0.00    | 7,524,171.19 | 0.00             |
| NON-CASH DISBURSEMENTS                                                                | 305,841.69          | 87,012.49    | 0.00 | 392,854.18   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 392,854.18   | 0.00 | 0.00  | 0.00        | 0.00          | 305,841.69   | 87,012.49    | 0.00    | 392,854.18   | 0.00             |
| Tax Remittance Advices Issued (TRA)                                                   | 305,841.69          | 87,012.49    | 0.00 | 392,854.18   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 392,854.18   | 0.00 | 0.00  | 0.00        | 0.00          | 305,841.69   | 87,012.49    | 0.00    | 392,854.18   | 0.00             |
| 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 (release awards, 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             |
| 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 (e.g. 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                                                          | 305,841.69          | 87,012.49    | 0.00 | 392,854.18   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 392,854.18   | 0.00 | 0.00  | 0.00        | 0.00          | 305,841.69   | 87,012.49    | 0.00    | 392,854.18   | 0.00             |
| GRAND TOTAL                                                                           | 6,075,666.33        | 1,841,359.04 | 0.00 | 7,917,025.37 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 7,917,025.37 | 0.00 | 0.00  | 0.00        | 0.00          | 6,075,666.33 | 1,841,359.04 | 0.00    | 7,917,025.37 | 0.00             |

**SUMMARY**

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 0.00          | 0.00          |
| NCA                                                            | 23,732,789.00   | 9,708,000.00  | 33,438,789.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 987,227.92      | 392,854.18    | 1,380,082.10  |
| CDC                                                            | 0.00            | 0.00          | 0.00          |
| NCAA                                                           | 0.00            | 0.00          | 0.00          |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 24,700,019.92   | 10,098,854.18 | 34,798,874.10 |
| Total Disbursement Authorities Available                       | 0.00            | 0.00          | 0.00          |
| Less:                                                          |                 |               |               |
| Lapsed NCA                                                     | 0.00            | 238.26        | 238.26        |
| Disbursements                                                  | 24,899,779.03   | 7,817,025.37  | 32,616,804.40 |
| 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                 | 237.89          | 2,181,590.55  | 2,181,828.44  |
| Total Disbursements Program                                    | 23,732,789.00   | 9,708,000.00  | 33,438,789.00 |
| Less: *Actual Disbursements                                    | 23,895,072.54   | 7,524,171.19  | 31,219,243.73 |
| (Over)/Under spending                                          | 37,716.46       | 2,181,828.81  | 2,219,545.27  |

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

Certified Correct:  
  
JAVONILLO L. DA DIOFREDO

Date 09-Aug-2019

Recommending Approval:  
  
CAJUGAN MEDINA OLIVER

Date 09-Aug-2019

Approved By:  
  
AGUIRRE VARGAS FLORES

Date 09-Aug-2019

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2019

Department: Presidential Communications Operations Office (PCOO)  
Agency: News and Information Bureau  
Operating Unit: < not applicable >  
Organization Code: 25 005 000000  
Fund Cluster: 01 Regular Agency Fund

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| 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 | CO   |         | TOTAL            |      |
|                                                                                 |                     |              |       |           |               | PS                            | MOOE | FinEx | CO   | Sub-Total     | PS                              | MOOE | 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=(12+13+14+15) | 16=(11+16) | 17=(6+17)         | 18   | 19   | 20   | 21          | 22=(18+19+20+21) | 23   | 24   | 25      | 26=(23+24+25+26) | 27   |
| CASH DISBURSEMENTS                                                              | 10,664,161.05       | 4,005,216.02 | 0.00  | 81,391.91 | 14,750,768.98 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |
| Notice of Cash Allocation (NCA)                                                 | 10,664,161.05       | 4,005,216.02 | 0.00  | 81,391.91 | 14,750,768.98 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 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                                                               | 1,760,024.17        | 2,203,624.22 | 0.00  | 0.00      | 3,963,648.39  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 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                                                         | 8,874,136.88        | 1,801,391.80 | 0.00  | 81,391.91 | 10,756,920.59 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |
| 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                                                        | 10,664,161.05       | 4,005,216.02 | 0.00  | 81,391.91 | 14,750,768.98 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |
| NON-CASH DISBURSEMENTS                                                          | 305,697.69          | 116,029.56   | 0.00  | 0.00      | 421,727.24    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |
| Tax Remittance Advances Issued (TRA)                                            | 305,697.69          | 116,029.56   | 0.00  | 0.00      | 421,727.24    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |
| 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 (release agency) | 0.00                | 0.00         | 0.00  | 0.00      | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 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 |
| UNPAID (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                                                    | 305,697.69          | 116,029.56   | 0.00  | 0.00      | 421,727.24    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |
| GRAND TOTAL                                                                     | 10,969,858.74       | 4,121,245.57 | 0.00  | 81,391.91 | 15,172,496.22 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00             | 0.00       | 0.00              | 0.00 | 0.00 | 0.00 | 0.00        | 0.00             | 0.00 | 0.00 | 0.00    | 0.00             | 0.00 |

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 0.00          | 0.00          |
| NCA                                                            | 33,438,768.00   | 14,207,441.00 | 47,646,209.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 1,360,082.10    | 421,727.24    | 1,781,809.34  |
| 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                       | 34,798,850.10   | 14,629,168.24 | 49,428,018.34 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 238.28          | 0.00          | 238.28        |
| Disbursements                                                  | 32,618,804.03   | 15,172,496.22 | 47,791,299.25 |
| 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/delisted checks)         | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at date                 | 2,180,046.07    | (543,327.98)  | 1,636,718.09  |
| Total Disbursements Program                                    | 33,438,768.00   | 14,207,441.00 | 47,646,209.00 |
| Less: *Actual Disbursements                                    | 31,219,243.36   | 14,750,768.98 | 45,970,012.34 |
| (Over)/Under spending                                          | 2,219,524.64    | (543,327.98)  | 1,676,196.66  |

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

Certified by:  
JAVONILLO LUISA DOFREDO

Recommending Approval:  
CAJUGAN MELINA OLIVER

Approved By:  
ARCILLA VIRGINIA

Date 09-Aug-2019

Date 09-Aug-2019

Date 13-Aug-2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

Department: Presidential Communications Operations Office (PCOO)  
Agency: News and Information Bureau  
Operating Unit: < not applicable >  
Organization Code: 25 005 0000000  
Fund Cluster: 01 Regular Agency Fund

|                             |
|-----------------------------|
| Current Year Appropriations |
| Supplemental Appropriations |
| Continuing Appropriations   |

| Particulars                                                                          | Current Year Budget |              |       |      |               | Prior Year's Budget           |      |       |      |           |                                 |      |      |           |                  | Current Year's Accounts Payable |            |           |      | TOTAL      | SUB-TOTAL | Trust Liabilities |              |              |      | Grand Total      |    |    |    | Remarks |
|--------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|------|-----------|---------------------------------|------|------|-----------|------------------|---------------------------------|------------|-----------|------|------------|-----------|-------------------|--------------|--------------|------|------------------|----|----|----|---------|
|                                                                                      | PS                  | MOOE         | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |      |           | Current Year's Accounts Payable |      |      |           |                  | TOTAL                           | PS         | MOOE      | CO   |            |           | TOTAL             | PS           | MOOE         | CO   | TOTAL            |    |    |    |         |
|                                                                                      |                     |              |       |      |               | PS                            | MOOE | FinEx | CO   | Sub-Total | PS                              | MOOE | CO   | Sub-Total | 16=(12+13+14+15) |                                 |            |           |      | 17=(11+16) | 18=(6+17) |                   |              |              |      |                  | 19 | 20 | 21 |         |
| 1                                                                                    | 2                   | 3            | 4     | 5    | 6             | 8=(2+4+5+6)                   | 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   | 27=(23+24+25+26) | 28 |    |    |         |
| CASH DISBURSEMENTS                                                                   | 8,324,602.67        | 2,426,487.74 | 0.00  | 0.00 | 10,751,090.41 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 8,324,602.67 | 2,426,487.74 | 0.00 | 10,751,090.41    |    |    |    |         |
| Notice of Cash Allocation (NCA)                                                      | 8,324,602.67        | 2,426,487.74 | 0.00  | 0.00 | 10,751,090.41 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 8,324,602.67 | 2,426,487.74 | 0.00 | 10,751,090.41    |    |    |    |         |
| MDS Checks Issued                                                                    | 2,997,629.26        | 555,614.06   | 0.00  | 0.00 | 2,953,443.31  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 2,997,629.26 | 555,614.06   | 0.00 | 2,953,443.31     |    |    |    |         |
| Advice to Debit Account                                                              | 5,626,973.41        | 1,870,673.69 | 0.00  | 0.00 | 7,797,647.10  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 5,626,973.41 | 1,870,673.69 | 0.00 | 7,797,647.10     |    |    |    |         |
| 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                                                             | 8,324,602.67        | 2,426,487.74 | 0.00  | 0.00 | 10,751,090.41 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 8,324,602.67 | 2,426,487.74 | 0.00 | 10,751,090.41    |    |    |    |         |
| NON-CASH DISBURSEMENTS                                                               | 305,697.69          | 83,795.58    | 0.00  | 0.00 | 389,493.27    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 305,697.69   | 83,795.58    | 0.00 | 389,493.27       |    |    |    |         |
| Tax Remittance Advances Issued (TRA)                                                 | 305,697.69          | 83,795.58    | 0.00  | 0.00 | 389,493.27    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 305,697.69   | 83,795.58    | 0.00 | 389,493.27       |    |    |    |         |
| 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 (relates security...) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 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. personal 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                                                         | 305,697.69          | 83,795.58    | 0.00  | 0.00 | 389,493.27    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 305,697.69   | 83,795.58    | 0.00 | 389,493.27       |    |    |    |         |
| GRAND TOTAL                                                                          | 8,630,300.36        | 2,510,283.32 | 0.00  | 0.00 | 11,140,583.68 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00 | 0.00 | 0.00      | 0.00             | 0.00                            | 0.00       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00              | 8,630,300.36 | 2,510,283.32 | 0.00 | 11,140,583.68    |    |    |    |         |

## SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date    |
|----------------------------------------------------------------|-----------------|-----------------|---------------|
| (1)                                                            | (2)             | (3)             | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 0.00            | 0.00          |
| NCA                                                            | 47,646,230.00   | 9,112,857.00    | 56,759,087.00 |
| NTA                                                            | 0.00            | 0.00            | 0.00          |
| Working Fund                                                   | 0.00            | 0.00            | 0.00          |
| TRA                                                            | 1,781,600.34    | 389,493.27      | 2,171,302.61  |
| CDC                                                            | 0.00            | 0.00            | 0.00          |
| NCAA                                                           | 0.00            | 0.00            | 0.00          |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 49,428,039.34   | 9,902,350.27    | 59,330,389.61 |
| Total Disbursement Authorities Available                       | 0.00            | 0.00            | 0.00          |
| Less:                                                          | 238.28          | 0.00            | 238.28        |
| Lapsed NCA Disbursements                                       | 47,788,300.25   | 11,140,583.68   | 58,928,883.93 |
| 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/dated checks)            | 0.00            | 0.00            | 0.00          |
| Balance of Disbursement Authorities as at date                 | 1,638,500.83    | (-1,638,233.41) | 267.42        |
| Total Disbursements Program                                    | 47,646,230.00   | 9,112,857.00    | 56,759,087.00 |
| Less: Actual Disbursements                                     | 45,970,012.34   | 10,751,090.41   | 56,721,102.75 |
| (Over)/Under spending                                          | 1,676,217.66    | (-1,638,233.41) | 37,984.25     |

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

Certified Correct:  
  
JAVONILLO LOJA DOFREDO

Date 09-Aug-2019

Recommending Approval:

  
CAJUGAN MELINA OLIVER

Date 09-Aug-2019

Approved By: -

  
JAVONILLO LOJA DOFREDO

Date 13-Aug-2019