

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

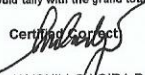
Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : News and Information Bureau  
 Operating Unit : < not applicable >  
 Organization Code : 25 005 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL							
						PS	MOOE	CO	Sub-Total	PS		MOOE	CO										Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
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	7,923,446.99	2,252,570.56	0.00	0.00	10,176,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,446.99	2,252,570.56	0.00	0.00	10,176,017.55			
Notice of Cash Allocation (NCA)	7,923,446.99	2,252,570.56	0.00	0.00	10,176,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,446.99	2,252,570.56	0.00	0.00	10,176,017.55		
MDS Checks Issued	1,693,357.96	345,273.31	0.00	0.00	2,038,631.27	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	1,693,357.96	345,273.31	0.00	0.00	2,038,631.27		
Advice to Debit Account	6,230,089.03	1,907,297.25	0.00	0.00	8,137,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230,089.03	1,907,297.25	0.00	0.00	8,137,386.28		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,923,446.99</b>	<b>2,252,570.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10,176,017.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,923,446.99</b>	<b>2,252,570.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10,176,017.55</b>		
NON-CASH DISBURSEMENTS	300,495.69	84,294.70	0.00	0.00	384,790.39	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	300,495.69	84,294.70	0.00	0.00	384,790.39		
Tax Remittance Advices Issued (TRA)	300,495.69	84,294.70	0.00	0.00	384,790.39	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	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	0.00	0.00	
Disbursements effected through outright deductions from claims (class as applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>300,495.69</b>	<b>84,294.70</b>	<b>0.00</b>	<b>0.00</b>	<b>384,790.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,495.69</b>	<b>84,294.70</b>	<b>0.00</b>	<b>0.00</b>	<b>384,790.39</b>		
<b>GRAND TOTAL</b>	<b>8,223,942.68</b>	<b>2,336,865.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,560,807.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,223,942.68</b>	<b>2,336,865.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,560,807.94</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,587,147.87	9,654,812.39	79,241,960.26
NCA	66,985,087.00	9,270,022.00	76,255,109.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,602,060.87	384,790.39	2,986,851.26
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	69,587,147.87	9,654,812.39	79,241,960.26
Less:	0.00	0.00	0.00
Lapsed NCA	238.26	0.00	238.26
Disbursements	67,894,516.87	10,560,807.94	78,455,324.81
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	1,692,392.74	(-905,995.55)	786,397.19
Total Disbursements Program	66,985,087.00	9,270,022.00	76,255,109.00
Less: *Actual Disbursements	65,254,977.43	10,176,017.55	75,430,994.98
(Over)/Under spending	1,730,109.57	(-905,995.55)	824,114.02

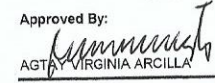
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certifying Officer:  
  
 JAVONILLO OJIDA DOFREDO

Date: October 29, 2019

Recommending Approval:  
  
 CAJIGAN MELINA OLIVER

Date: October 29, 2019

Approved By:  
  
 AGTA VIRGINIA ARCILLA

Date: 29-Oct-2019