

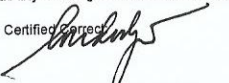
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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 | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | | | | | | | | | | | |
| | | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 17=(11+16) | | | | | | | | | | | | | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 7,744,042.61 | 4,289,098.21 | 0.00 | 66,248.11 | 12,099,388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,099,388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7,744,042.61 | 4,289,098.21 | 0.00 | 66,248.11 | 12,099,388.93 | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 7,744,042.61 | 4,289,098.21 | 0.00 | 66,248.11 | 12,099,388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,099,388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7,744,042.61 | 4,289,098.21 | 0.00 | 66,248.11 | 12,099,388.93 | | | | | | | | | | | | |
| MDS Checks Issued | 1,738,219.59 | 1,954,839.02 | 0.00 | 0.00 | 3,693,058.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693,058.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738,219.59 | 1,954,839.02 | 0.00 | 0.00 | 3,693,058.61 | | | | | | | | | | | | |
| Advice to Debit Account | 6,005,823.02 | 2,334,259.19 | 0.00 | 66,248.11 | 8,406,330.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,406,330.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,005,823.02 | 2,334,259.19 | 0.00 | 66,248.11 | 8,406,330.32 | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 7,744,042.61 | 4,289,098.21 | 0.00 | 66,248.11 | 12,099,388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,099,388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7,744,042.61 | 4,289,098.21 | 0.00 | 66,248.11 | 12,099,388.93 | | | | | | | | | | | | |
| NON-CASH DISBURSEMENTS | 472,804.05 | 106,314.83 | 0.00 | 0.00 | 579,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 472,804.05 | 106,314.83 | 0.00 | 0.00 | 579,118.88 | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 472,804.05 | 106,314.83 | 0.00 | 0.00 | 579,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 472,804.05 | 106,314.83 | 0.00 | 0.00 | 579,118.88 | | | | | | | | | | | | |
| 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 (please specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (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 | 0.00 | 0.00 | | | | | | | | | | |
| TOTAL NON-CASH DISBURSEMENTS | 472,804.05 | 106,314.83 | 0.00 | 0.00 | 579,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 472,804.05 | 106,314.83 | 0.00 | 0.00 | 579,118.88 | | | | | | | | | | | | |
| GRAND TOTAL | 8,216,846.66 | 4,395,413.04 | 0.00 | 66,248.11 | 12,678,507.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,678,507.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8,216,846.66 | 4,395,413.04 | 0.00 | 66,248.11 | 12,678,507.81 | | | | | | | | | | | | |

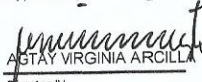
| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|-----------------|---------------------|-----------------|----------------|
| Total Disbursement Authorities Received | | 112,881,069.11 | 11,646,509.88 | 124,527,578.99 |
| NCA | | 108,612,788.00 | 11,067,391.00 | 119,680,179.00 |
| NTA | | 0.00 | 0.00 | 0.00 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 4,268,281.11 | 579,118.88 | 4,847,399.99 |
| 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 | | 112,881,069.11 | 11,646,509.88 | 124,527,578.99 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 505.68 | 5.68 | 511.36 |
| Disbursements | | 111,848,559.09 | 12,678,507.81 | 124,527,066.90 |
| 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 | | 1,032,004.53 | (-1,032,003.61) | 0.92 |
| Total Disbursements Program | | 108,612,788.00 | 11,067,391.00 | 119,680,179.00 |
| Less: *Actual Disbursements | | 107,514,292.26 | 12,099,388.93 | 119,613,681.19 |
| (Over)/Under spending | | 1,098,495.74 | (-1,031,997.93) | 66,497.81 |

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

Certified Correct

 JAVONILLO LOIDA DOFREDO
 Acting Head - Accounting
 Date: 11-Feb-2020

Recommending Approval:

 CAJUIGAN MEDINA OLIVER
 Acting Head - FAD
 Date: 11-Feb-2020

Approved By:

 ASTAY VIRGINIA ARCILLA
 Director IV
 Date: 11-Feb-2020