

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, Sub-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Balance of Disbursement Authorities as at date, and Total Disbursements Program.

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 Section
Date: 11-Feb-2020

Recommending Approval:
CAJUIGAN MELINA OLIVER
Acting Head - Finance
Date: 11-Feb-2020

Approved By:
AGUAY VIRGINIA ARCILLA
Director IV
Date: 11-Feb-2020