

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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										Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	CO	TOTAL 27=(23+24+25+26)					
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
						7	8	9	10	11=(7+8+9+10)	12	13	14												15	16=(12+13+14+15)	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	7,140,583.27	2,581,217.67	0.00	40,507.15	9,762,308.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,762,308.09	0.00	0.00	0.00	0.00	7,140,583.27	2,581,217.67	40,507.15	9,762,308.09			
Notice of Cash Allocation (NCA)	7,140,583.27	2,581,217.67	0.00	40,507.15	9,762,308.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,762,308.09	0.00	0.00	0.00	0.00	7,140,583.27	2,581,217.67	40,507.15	9,762,308.09			
MDS Checks Issued	2,260,446.06	1,158,751.23	0.00	0.00	3,419,199.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419,199.31	0.00	0.00	0.00	0.00	2,260,446.06	1,158,751.23	0.00	3,419,199.31			
Advice to Debit Account	4,880,135.19	1,422,466.44	0.00	40,507.15	6,343,108.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,343,108.78	0.00	0.00	0.00	0.00	4,880,135.19	1,422,466.44	40,507.15	6,343,108.78			
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>7,140,583.27</b>	<b>2,581,217.67</b>	<b>0.00</b>	<b>40,507.15</b>	<b>9,762,308.09</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>9,762,308.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,140,583.27</b>	<b>2,581,217.67</b>	<b>40,507.15</b>	<b>9,762,308.09</b>			
NON-CASH DISBURSEMENTS	300,495.69	105,589.10	0.00	0.00	406,084.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,084.79	0.00	0.00	0.00	0.00	300,495.69	105,589.10	0.00	406,084.79			
Tax Remittance Advices Issued (TRA)	300,495.69	105,589.10	0.00	0.00	406,084.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,084.79	0.00	0.00	0.00	0.00	300,495.69	105,589.10	0.00	406,084.79			
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 (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>105,589.10</b>	<b>0.00</b>	<b>0.00</b>	<b>406,084.79</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>406,084.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,495.69</b>	<b>105,589.10</b>	<b>0.00</b>	<b>406,084.79</b>			
<b>GRAND TOTAL</b>	<b>7,441,078.96</b>	<b>2,686,806.77</b>	<b>0.00</b>	<b>40,507.15</b>	<b>10,168,392.88</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>10,168,392.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,441,078.96</b>	<b>2,686,806.77</b>	<b>40,507.15</b>	<b>10,168,392.88</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	79,241,960.26	9,382,268.79	88,624,229.05
NCA	76,255,109.00	8,976,184.00	85,231,293.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,986,851.26	406,084.79	3,392,936.05
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	79,241,960.26	9,382,268.79	88,624,229.05
Less:	0.00	0.00	0.00
Lapsed NCA	238.26	267.42	505.68
Disbursements	76,455,324.61	10,168,392.88	86,623,717.69
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	786,397.19	(-786,124.09)	273.10
Total Disbursements Program	76,255,109.00	8,976,184.00	85,231,293.00
Less: *Actual Disbursements	75,430,994.98	9,721,800.94	85,152,795.92
(Over)/Under spending	824,114.02	(-745,616.94)	78,497.08

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

Certified Correct:  
  
 JAVONILLO LOIDA DOFREDO

Date: October 29, 2019

Recommending Approval:  
  
 CAJUGAN MELLINA OLIVER

Date: October 29, 2019

Approved By:  
  
 ACTAY VIRGINIA ARCILLA

Date: 29-Oct-2019