

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

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, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

LOIDA B. JAVILLANO
Acting Chief - Accounting Section

Date: 2020-09-01 12:13:50.0

Recommending

MELINA O. CAYANGAN
Acting Head - Financial and

Date: 2020-09-01
12:55:22.0

Approved By:

VIRGINIA M. ...
Director IV - Agency Head

Date: 2020-09-01 12:59: