

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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

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	FinEx		CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													
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	12,384,943.26	1,490,546.49	0.00	0.00	13,875,489.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875,489.75	0.00	0.00	0.00	0.00	12,384,943.26	1,490,546.49	0.00	0.00	13,875,489.75		
Notice of Cash Allocation (NCA)	12,384,943.26	1,490,546.49	0.00	0.00	13,875,489.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875,489.75	0.00	0.00	0.00	0.00	12,384,943.26	1,490,546.49	0.00	0.00	13,875,489.75		
MDS Checks Issued	0.00	13,491.27	0.00	0.00	13,491.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,491.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,491.27			
Advice to Debit Account	12,384,943.26	1,477,055.22	0.00	0.00	13,861,998.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,998.48	0.00	0.00	0.00	0.00	12,384,943.26	1,477,055.22	0.00	0.00	13,861,998.48		
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,384,943.26	1,490,546.49	0.00	0.00	13,875,489.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,875,489.75	0.00	0.00	0.00	0.00	12,384,943.26	1,490,546.49	0.00	0.00	13,875,489.75		
NON-CASH DISBURSEMENTS	368,534.00	39,294.76	0.00	0.00	407,738.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,738.76	0.00	0.00	0.00	0.00	368,534.00	39,294.76	0.00	0.00	407,738.76		
Tax Remittance Advices Issued (TRA)	368,534.00	39,294.76	0.00	0.00	407,738.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,738.76	0.00	0.00	0.00	0.00	368,534.00	39,294.76	0.00	0.00	407,738.76		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	368,534.00	39,294.76	0.00	0.00	407,738.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,738.76	0.00	0.00	0.00	0.00	368,534.00	39,294.76	0.00	0.00	407,738.76		
GRAND TOTAL	12,753,477.26	1,529,751.25	0.00	0.00	14,283,228.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,283,228.51	0.00	0.00	0.00	0.00	12,753,477.26	1,529,751.25	0.00	0.00	14,283,228.51		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	42,270,456.34	18,042,794.76	60,313,251.10
NCA	40,677,000.00	17,635,056.00	58,312,056.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,593,456.34	407,738.76	2,001,195.10
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	42,270,456.34	18,042,794.76	60,313,251.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,780,451.66	14,283,228.51	45,063,680.17
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	11,490,004.68	3,759,566.25	15,249,570.93
Total Disbursements Program	40,677,000.00	17,635,056.00	58,312,056.00
Less: *Actual Disbursements	2,482,995.32	13,875,489.75	16,358,485.07
(Over)/Under spending	38,214,004.68	3,759,566.25	41,973,570.93

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

Certified Correct:

[Signature]
LONDA D. JAVONILLO
Acting Head - Accounting Section
Date: 2020-07-11 10:53:22.0

Recommending

[Signature]
MELBA C. JUTICA
Acting Chief - FAD
Date 2020-07-11
10:25:07.0

Approved By:

[Signature]
VIRGINIA C. JUTICA
Director IV
Date 2020-07-11 10:57