

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2018

FAR No. 4


Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency: NEWS AND INFORMATION BUREAU
 Operating Unit: _____
 Organization Code (OACS): _____
 Funding Source Code (as classified): _____

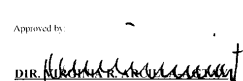
(e.g. Old fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MOORE	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOORE	CO	TOTAL	PS	MOORE	CO	TOTAL		PS	MOORE	Fin Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16																17	18	19
					6+2+ 3+4+5)					7+ 8+9+10)					11+12+ 13+14+15)	17+(11+16)	18+(6+17)					22+(19+ 20+21)										27+(23+24 +25+26)	(9)
Notice of Cash Allocation MDS Checks Issued	1,447,716.73	467,990.42			1,915,707.15																											1,915,707.15	
Advice to Debit Account Working Fund (NCA Issued to HF)	3,034,099.21	3,129,302.28		130,953.47	6,294,354.96																											6,294,354.96	
Tax Reimburse Advice Issued (TRA)	184,782.45	133,448.91			318,231.36																											318,231.36	
Cash Disbursement Coding (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Other (COT, HF, Doc Stamp, etc.)																																	
TOTAL	4,666,598.39	3,780,741.61		130,953.47	8,528,293.47																											8,528,293.47	

Summary	Previous Report (September)	This month (October)	As of date	Previous Report (September)	This month (October)	As of date
Total Disbursement Authorities Received						
NCA	81,024,822.00	8,638,000.00	92,662,822.00	Total Disbursements Program	81,024,822.00	8,638,000.00
Working Fund				Less: *Actual Disbursements	83,145,987.67	91,356,049.78
TRA	3,291,998.36	318,231.36	3,610,229.72	(Over)/Under spending	<u>878,834.33</u>	<u>1,306,772.22</u>
CDC						
NCAA						
Others (COT, HF, Doc Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	87,316,820.36	8,956,231.36	96,273,051.72			
Less: Lapsed NCA	642,238.84	276,595.49	878,834.33			
Disbursement	86,319,837.80	8,210,062.11	94,529,899.91			
Balance of Disbursements Authorities as of date	394,743.72	469,573.76	864,317.48			

Note: The use of NTA is discouraged
 *Amounts should tally

Certified by:

LOIDA B. JAYONILLO
 Acting Head, Accounting Section
 Date: January 31, 2019

Approved by:

DIR
 Acting Head, NIB
 Date: January 31, 2019