

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2017

FAR No. 4

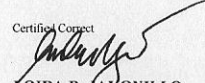
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old fund Code: 101, 102, 151)

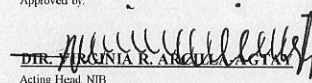
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	FIN. Exp.	CO	Sub-Total	PS	MOOE	FIN. Exp.	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	=(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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	1,325,531.51	409,772.61			1,735,304.12																	1,325,531.51	409,772.61			1,735,304.12		
Advice to Debit Account	2,119,589.09	3,771,871.81			5,891,460.90																	2,119,589.09	3,771,871.81			5,891,460.90		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	496,269.23	149,283.40			645,552.63																	496,269.23	149,283.40			645,552.63		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTR, Doc Stamp, etc.)																												
TOTAL	3,941,389.83	4,330,927.82			8,272,317.65																	3,941,389.83	4,330,927.82			8,272,317.65		

Summary

	Previous Report (September)	Adjustment 3rd Quarter	Adjusted 3rd Quarter	This month (October)	As of date		Previous Report (September)	Adjustment 3rd Quarter	Adjusted 3rd Quarter	This month (October)	As of date
Total Disbursement Authorities Received						Total Disbursements Program	81,944,825.00	5,541,785.00	87,486,610.00	9,990,557.00	97,477,167.00
NCA	81,944,825.00	5,541,785.00	87,486,610.00	9,990,557.00	97,477,167.00	Less: *Actual Disbursements	78,777,722.63	7,238,725.88	86,016,448.51	7,626,765.02	93,643,213.53
Working Fund						(Over)/Under spending	3,167,102.37	1,696,940.88	1,470,161.49	2,363,791.98	3,833,953.47
TRA	5,588,459.94		5,588,459.94	645,552.63	6,234,012.57						
CDC											
NCAA											
Others (CDT, BTR, Doc Stamps, etc.)											
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursement Authorities Available	87,533,284.94	5,541,785.00	93,075,069.94	10,636,109.63	103,711,179.57						
Less: Lapsed NCA	480,290.58	394,382.79	874,673.37	446,007.06	1,320,680.43						
Disbursement	84,573,096.87	7,181,292.64	91,754,389.51	8,272,317.65	100,026,707.16						
Balance of Disbursements Authorities as of date	2,479,897.49	1,033,890.43	446,007.06	1,917,784.92	2,363,791.98						

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

Certified Correct

LOIDA D. AVONILLO
Acting Head, Accounting Section
Date: February 20, 2018

Approved by:

FRANCIS R. ARCILLA
Acting Head, NIB
Date: February 20, 2018