

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2017

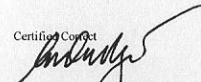
FAR No. 4

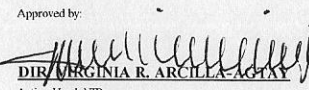
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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	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)	(9)	
Notice of Cash Allocation																												
MDS Checks Issued	465,677.00	480,250.78			945,927.78																	465,677.00	480,250.78			945,927.78		
Advice to Debit Account	4,350,240.57	4,496,279.25			8,846,519.82																	4,350,240.57	4,496,279.25			8,846,519.82		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	692,181.04	114,013.36			806,194.40																	692,181.04	114,013.36			806,194.40		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	5,508,098.61	5,090,543.39			10,598,642.00																	5,508,098.61	5,090,543.39			10,598,642.00		

Summary	Previous Report (October)	This month (November)	As of date	Previous Report (October)	This month (November)	As of date
Total Disbursement Authorities Received						
NCA	97,477,167.00	14,383,000.00	111,860,167.00	97,477,167.00	14,383,000.00	111,860,167.00
Working Fund						
TRA	6,234,012.57	806,194.40	7,040,206.97	6,234,012.57	806,194.40	7,040,206.97
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	<u>103,711,179.57</u>	<u>15,189,194.40</u>	<u>118,900,373.97</u>	<u>103,711,179.57</u>	<u>15,189,194.40</u>	<u>118,900,373.97</u>
Less: Lapsed NCA	1,320,680.43		1,320,680.43	1,320,680.43		1,320,680.43
Disbursement	<u>100,026,707.16</u>	<u>10,598,642.00</u>	<u>110,625,349.16</u>	<u>100,026,707.16</u>	<u>10,598,642.00</u>	<u>110,625,349.16</u>
Balance of Disbursements Authorities as of date	<u>2,363,791.98</u>	<u>4,590,552.40</u>	<u>6,954,344.38</u>	<u>2,363,791.98</u>	<u>4,590,552.40</u>	<u>6,954,344.38</u>

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

Certified Correct

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

Approved by:

DIR. VIRGINIA R. ARCILLA-AGATA
 Acting Head, NIB
 Date: February 20, 2018