

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2018

FAR No. 4


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

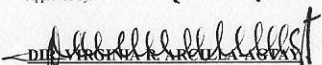
(e.g. Old fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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)	
JANUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	0.00	777,366.84			777,366.84																	0.00	777,366.84			777,366.84		
Advice to Debit Account	2,581,437.33	1,680,827.36			4,262,264.69																	2,581,437.33	1,680,827.36			4,262,264.69		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	136,698.51	122,652.83			259,351.34																	136,698.51	122,652.83			259,351.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTR, Doc Stamp, etc.)																												
TOTAL	2,718,135.84	2,580,847.03			5,298,982.87																	2,718,135.84	2,580,847.03			5,298,982.87		

Summary	Previous Report	This month	As of date	Previous Report	This month (Jan)	As of date
Total Disbursement Authorities Received						
NCA		8,668,000.00	8,668,000.00		8,668,000.00	8,668,000.00
Working Fund						
TRA		259,351.34	259,351.34			
CDC						
NCAA						
Others (CDT, BTR, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available		8,927,351.34	8,927,351.34			
less: Lapsed NCA						
Disbursement		5,298,982.87	5,298,982.87			
Balance of Disbursements Authorities as of date		3,628,368.47	3,628,368.47		3,628,368.47	3,628,368.47

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

Certified Correct:

LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: April 30, 2018

Approved by:

Acting Head, NIB
Date: April 30, 2018