

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4


For the month of February 28, 2018

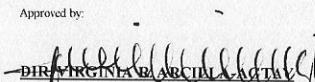
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
 Agency : NEWS AND INFORMATION BUREAU  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old fund Code: 101, 102, 151)

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 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													PS
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)	
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,292,752.92	615,006.29			1,907,759.21																	1,292,752.92	615,006.29			1,907,759.21		
Advice to Debit Account	3,549,119.96	2,427,315.21			5,976,435.17																	3,549,119.96	2,427,315.21			5,976,435.17		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	237,105.53	192,285.97			429,391.50																	237,105.53	192,285.97			429,391.50		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
<b>TOTAL</b>	<b>5,078,978.41</b>	<b>3,234,607.47</b>			<b>8,313,585.88</b>																	<b>5,078,978.41</b>	<b>3,234,607.47</b>			<b>8,313,585.88</b>		

Summary	Previous Report (Jan.)	This month (Feb.)	As of date		Previous Report (Jan.)	This month (Feb.)	As of date
Total Disbursement Authorities Received							
NCA	8,668,000.00	8,664,284.00	17,332,284.00		8,668,000.00	8,664,284.00	17,332,284.00
Working Fund							
TRA	259,351.34	429,391.50	688,742.84		259,351.34	429,391.50	688,742.84
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	8,927,351.34	9,093,675.50	18,021,026.84		8,927,351.34	9,093,675.50	18,021,026.84
less: Lapsed NCA							
Disbursement	5,298,982.87	8,313,585.88	13,612,568.75		5,298,982.87	8,313,585.88	13,612,568.75
Balance of Disbursements Authorities as of date	<b>3,628,368.47</b>	<b>780,089.62</b>	<b>4,408,458.09</b>		<b>3,628,368.47</b>	<b>780,089.62</b>	<b>4,408,458.09</b>

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

Certified by:  
  
**LOIDA D. JAYONILLO**  
 Acting Head, Accounting Section  
 Date: April 30, 2018

Approved by:  
  
**DIR. TRG. INF. & ARC. DIV.**  
 Acting Head, NIB  
 Date: April 30, 2018