

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

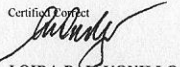
FAR No. 4

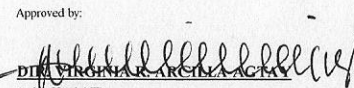
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old fund Code: 101, 102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR 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) | |
| MARCH | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | 3,816,116.98 | | | | | | | | | | | | | | | | | 2,862,253.85 | 953,863.13 | | | 3,816,116.98 | | |
| Advice to Debit Account | 2,862,253.85 | 953,863.13 | | | | | | | | | | | | | | | | | | | | 6,250,198.90 | 2,396,195.60 | | | 8,646,394.50 | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 252,117.23 | 61,820.37 | | | 313,937.60 | | | | | | | | | | | | | | | | | 375,834.06 | 175,921.61 | | | 551,755.67 | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTR, Doc Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 9,364,569.98 | 3,411,879.10 | | | 12,776,449.08 | | | | | | | | | | | | | | | | | 9,488,286.81 | 3,525,980.34 | | | 13,014,267.15 | | |

| Summary | Previous Report (Feb) | This month (March) | As of date | Previous Report (Feb) | This month (March) | As of date |
|--|-----------------------|--------------------|---------------|-----------------------|--------------------|---------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | 17,332,284.00 | 8,639,542.00 | 25,971,826.00 | 17,332,284.00 | 8,639,542.00 | 25,971,826.00 |
| Working Fund | | | | | | |
| TRA | 688,742.84 | 313,937.60 | 1,002,680.44 | 12,923,825.91 | 12,462,511.48 | 25,386,337.39 |
| CDC | | | | 4,408,458.09 | (3,822,969.48) | 585,488.61 |
| NCAA | | | | | | |
| Others (CDT, BTR, Doc Stamps, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | |
| Total Disbursement Authorities Available | 18,021,026.84 | 8,953,479.60 | 26,974,506.44 | | | |
| Less: Lapsed NCA | | | | | | |
| Disbursement | 13,612,568.75 | 12,776,449.08 | 26,389,017.83 | | | |
| Balance of Disbursements Authorities as of date | 4,408,458.09 | (3,822,969.48) | 585,488.61 | | | |

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:

DINA PATRICIA REMON
Acting Head, NIB
Date: April 30, 2018