

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of April 2018


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

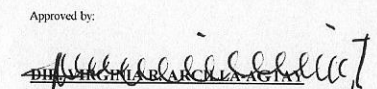
(e.g. Old fund Code: 101, 102, 151)

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 YEARS ACCOUNTS PAYABLE							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												MOOE
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	603,299.94	1,077,117.86			1,680,417.80																	603,299.94	1,077,117.86			1,680,417.80		
Advice to Debit Account	1,921,189.54	2,239,043.63			4,160,233.17																	1,921,189.54	2,239,043.63			4,160,233.17		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	325,714.40	144,078.81			469,793.21																	325,714.40	144,078.81			469,793.21		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	2,850,203.88	3,460,240.30			6,310,444.18																	2,850,203.88	3,460,240.30			6,310,444.18		

Summary	Previous Report	Adjustment	Adjusted	This month (April)	As of date	Total Disbursements Program	Previous Report	Adjustment	Adjusted	This month (April)	As of date
	(March)	1st Quarter	1st Quarter				(March)	1st Quarter	1st Quarter		
Total Disbursement Authorities Received											
NCA	25,971,826.00			9,987,000.00	35,958,826.00	Total Disbursements Program	25,971,826.00			9,987,000.00	35,958,826.00
Working Fund						Less: *Actual Disbursements	25,386,337.39	187,239.75	25,573,577.14	5,840,650.97	31,414,228.11
TRA	1,002,680.44			469,793.21	1,472,473.65	(Over)/Under spending	585,488.61	187,239.75	398,248.86	4,146,349.03	4,544,597.89
CDC											
NCAA											
Others (CDT, BTr, Doc Stamps, etc.)											
Less: Notice of Transfer Allocations (NTA)* issued											
Total Disbursement Authorities Available	26,974,506.44			10,456,793.21	37,431,299.65						
less: Lapsed NCA				398,248.86	398,248.86						
Disbursement	26,389,017.83	187,239.75	26,576,257.58	6,310,444.18	32,699,462.01						
Balance of Disbursements Authorities as of date	585,488.61	187,239.75	398,248.86	3,748,100.17	4,333,588.78						

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

Certified Correct

LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: July 31, 2017

Approved by:

 Acting Head, NIB
 Date: July 31, 2017