

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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)	
Notice of Cash Allocation																												
MDS Checks Issued	4,197,438.49	1,003,419.16			5,200,857.65																	4,197,438.49	1,003,419.16			5,200,857.65		
Advice to Debit Account	9,520,667.57	3,065,655.23		152,753.58	12,739,076.38																	9,520,667.57	3,065,655.23		152,753.58	12,739,076.38		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	316,013.85	137,073.36			453,087.21																	316,013.85	137,073.36			453,087.21		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	14,034,119.91	4,206,147.75			18,393,021.24																	14,034,119.91	4,206,147.75		152,753.58	18,393,021.24		

Summary	Previous Report (April)			This month (May)			As of date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
Total Disbursement Authorities Received									
NCA		35,958,826.00			13,553,996.00			49,512,822.00	
Working Fund									
TRA		1,472,473.65			453,087.21			1,925,560.86	
CDC									
NCAA									
Others (CDT, BTr, Doc Stamps, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available		37,431,299.65			14,007,083.21			51,438,382.86	
less: Lapsed NCA		398,248.86						398,248.86	
Disbursement		32,699,462.01			18,393,021.24			51,092,483.25	
Balance of Disbursements Authorities as of date		4,333,588.78			(4,385,938.03)			52,349.25	

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

Certified Chief
[Signature]
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: July 31, 2017

Approved by:
[Signature]
Acting Head, NIB
Date: July 31, 2017