

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

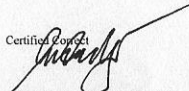
FAR No. 4

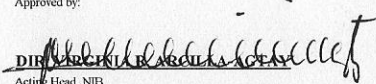
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old fund Code: 101, 102, 151)

| 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 | =(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 | 2,197,658.08 | 905,729.77 | | 20,821.43 | 3,124,209.28 | | | | | | | | | | | | | | | | | 2,197,658.08 | 905,729.77 | | 20,821.43 | 3,124,209.28 | | |
| Advice to Debit Account | 3,738,890.65 | 1,167,461.33 | | 67,859.76 | 4,974,211.74 | | | | | | | | | | | | | | | | | 3,738,890.65 | 1,167,461.33 | | 67,859.76 | 4,974,211.74 | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | 419,068.60 | | | | | | | | | | | | | | | | | 315,067.45 | 104,001.15 | | | 419,068.60 | | |
| Cash Disbursement Ceiling (CDC) | 315,067.45 | 104,001.15 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BT, Doc Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6,251,616.18 | 2,177,192.25 | | | 8,517,489.62 | | | | | | | | | | | | | | | | | 6,251,616.18 | 2,177,192.25 | | 88,681.19 | 8,517,489.62 | | |

| Summary | Previous Report (May) | This month (June) | As of date | Previous Report (May) | This month (June) | As of date |
|--|-----------------------|---------------------|----------------------|-----------------------|---------------------|----------------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | 49,512,822.00 | 8,542,000.00 | 58,054,822.00 | 49,512,822.00 | 8,542,000.00 | 58,054,822.00 |
| Working Fund | | | | | | |
| TRA | 1,925,560.86 | 419,068.60 | 2,344,629.46 | 1,925,560.86 | 419,068.60 | 2,344,629.46 |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, BTR, Doc Stamps, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | |
| Total Disbursement Authorities Available | <u>51,438,382.86</u> | <u>8,961,068.60</u> | <u>60,399,451.46</u> | <u>51,438,382.86</u> | <u>8,961,068.60</u> | <u>60,399,451.46</u> |
| less: Lapsed NCA | 398,248.86 | | 398,248.86 | 398,248.86 | | 398,248.86 |
| Disbursement | <u>51,092,483.25</u> | <u>8,517,489.62</u> | <u>59,609,972.87</u> | <u>51,092,483.25</u> | <u>8,517,489.62</u> | <u>59,609,972.87</u> |
| Balance of Disbursements Authorities as of date | <u>52,349.25</u> | <u>443,578.98</u> | <u>391,229.73</u> | <u>52,349.25</u> | <u>443,578.98</u> | <u>391,229.73</u> |

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:

DIR. MICTRA
 Acting Head, NIB
 Date: July 31, 2017