

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2018

FAR No. 4

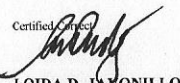
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
 Agency : NEWS AND INFORMATION BUREAU  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old fund Code: 101, 102, 151)

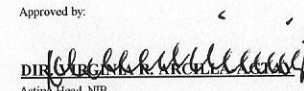
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	FIN. Exp.	CO	Sub-Total	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)		
Notice of Cash Allocation																													
MDS Checks Issued	4,690.19	261,841.52		43,344.54	309,876.25																	4,690.19	261,841.52		43,344.54	309,876.25			
Advice to Debit Account	2,929,290.22	1,475,868.20		97,198.21	4,502,356.63																	2,929,290.22	1,475,868.20		97,198.21	4,502,356.63			
Working Fund (NCA issued to BTr)																						185,728.85	103,924.52			289,653.37			
Tax Remittance Advices Issued (TRA)	185,728.85	103,924.52			289,653.37																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Other (CDT, BTr, Doc Stamp, etc.)																													
<b>TOTAL</b>	<b>3,119,709.26</b>	<b>1,841,634.24</b>		<b>140,542.75</b>	<b>5,101,886.25</b>																	<b>3,119,709.26</b>	<b>1,841,634.24</b>		<b>140,542.75</b>	<b>5,101,886.25</b>			

Summary	Previous Report			This month (July)			As of date		
	(June)								
Total Disbursement Authorities Received									
NCA	58,054,822.00			8,886,000.00			66,940,822.00		
Working Fund									
TRA	2,344,629.46			289,653.37			2,634,282.83		
CDC									
NCAA									
Others (CDT, BTr, Doc Stamps, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	60,399,451.46			9,175,653.37			69,575,104.83		
less: Lapsed NCA	398,248.86			203,989.98			602,238.84		
Disbursement	59,609,972.87			5,101,886.25			64,711,859.12		
Balance of Disbursements Authorities as of date	391,229.73			4,073,767.12			4,261,006.87		

Summary	Previous Report		This month (July)		As of date	
	(June)					
Total Disbursements Program	58,054,822.00		8,886,000.00		66,940,822.00	
Less: * Actual Disbursements	57,452,583.16		4,812,232.88		62,264,816.04	
(Over)/Under spending	<b>602,238.84</b>		<b>4,073,767.12</b>		<b>4,676,005.96</b>	

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

Certified Correct  
  
**LOIDA D. JAVONILLO**  
 Acting Head, Accounting Section  
 Date: October 26, 2018

Approved by:  
  
**DIR**  
 Acting Head, NIB  
 Date: October 26, 2018