

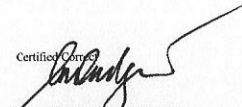
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2018

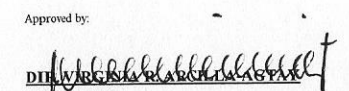
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____

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				70,982.15	3,980,769.12																							
MDS Checks Issued	2,748,527.46	1,161,259.51																				2,748,527.46	1,161,259.51			70,982.15	3,980,769.12	
Advice to Debit Account	3,744,944.74	2,986,875.89			6,731,820.63																	3,744,944.74	2,986,875.89				6,731,820.63	
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	184,782.45	124,848.00			309,630.45																	184,782.45	124,848.00				309,630.45	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTR, Doc Stamp, etc.)																												
TOTAL	6,678,254.65	4,272,983.40		70,982.15	11,022,220.20																	6,678,254.65	4,272,983.40		70,982.15	11,022,220.20		

Summary	Previous Report (August)	This month (September)	As of date	Previous Report (August)	This month (September)	As of date
Total Disbursement Authorities Received						
NCA	75,483,822.00	8,541,000.00	84,024,822.00	75,483,822.00	8,541,000.00	84,024,822.00
Working Fund						
TRA	2,982,367.91	309,630.45	3,291,998.36	2,982,367.92	309,630.45	3,291,998.37
CDC						
NCAA						
Others (CDT, BTR, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	<u>78,466,189.91</u>	<u>-8,850,630.45</u>	<u>87,316,820.36</u>	<u>72,433,397.92</u>	<u>2,171,589.75</u>	<u>83,145,987.67</u>
Less: Lapsed NCA	602,238.84		602,238.84			
Disbursement	<u>75,297,617.60</u>	<u>11,022,220.20</u>	<u>86,319,837.80</u>	<u>3,050,424.08</u>	<u>(2,171,589.75)</u>	<u>878,834.33</u>
Balance of Disbursements Authorities as of date	<u>2,566,333.47</u>	<u>(2,171,589.75)</u>	<u>394,743.72</u>			

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

Certified by:

LOIDA D. JAYONILLO
Acting Head, Accounting Section
Date: October 26, 2018

Approved by:

DITH WARGASAWATI
Acting Head, NIB
Date: October 26, 2018