

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


Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
 Agency: NEWS AND INFORMATION BUREAU  
 Operating Unit: \_\_\_\_\_  
 Organization Code (OACS): \_\_\_\_\_  
 Funding Source Code (as classified): \_\_\_\_\_

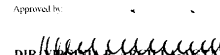
(e.g. Old fund Code: 001, 002, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	DEBT LIABILITIES				REMARKS								
	PS	MOOR	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOR	CO		TOTAL	GRAND TOTAL						
						PS	MOOR	Fin Exp	CO	Sub-Total	PS	MOOR	Fin Exp	CO	Sub-Total								PS	MOOR	Fin Exp	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
					69(2+ 344(5))				9(7+ 810(10))					16(412+ 13(141) 5)	17(11-16)	18(6-17)				22(19+ 20(21))						27(23+24 +25(26))	(9)		
Notice of Cash Allocation																													
MDS Checks Issued	1,429,832.46	435,076.11			1,864,908.57																	1,429,832.46	435,076.11			1,864,908.57			
Advance to Debit Account	9,515,740.31	2,220,167.01		6,208.57	11,742,115.89																	9,515,740.31	2,220,167.01		6,208.57	11,742,115.89			
Working Fund (NCA Issued to HFE)																													
Tax Remittance Advance Issued (TRA)	182,897.45	80,718.97			263,616.42																	182,897.45	80,718.97			263,616.42			
Cash Disbursement Calling (CDC)																													
Non-Cash Available Authority (NCAA)																													
Other (CDF, HFE, Doc Stamp, etc.)																													
TOTAL	11,128,470.22	2,735,962.09			13,870,640.88																	11,128,470.22	2,735,962.09			13,864,432.31			

Summary	Previous Report (October)	This month (November)	As of date	Previous Report (October)	This month (November)	As of date
Total Disbursement Authorities Received						
NCA	92,662,822.00	16,196,581.00	108,859,403.00	Total Disbursements Program	92,662,822.00	16,196,581.00
Working Fund				Less: *Actual Disbursements	91,356,049.78	15,677,024.46
TRA	3,610,229.72	263,616.42	3,873,846.14	(Over/Under spending)	<u>1,306,772.22</u>	<u>2,589,556.54</u>
CDC						<u>3,896,328.76</u>
NCAA						
Others (CDF, HFE, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	<u>96,273,051.72</u>	<u>16,460,197.42</u>	<u>112,733,249.14</u>			
Less: Lapsed NCA	878,834.33		878,834.33			
Disbursement	94,529,899.91	13,870,640.88	108,400,540.79			
Balance of Disbursements Authorities as of date	<u>864,317.48</u>	<u>2,589,556.54</u>	<u>3,453,874.02</u>			

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

Certified by:  
  
**LOIDA D. LAVONILLO**  
Acting Head, Accounting Section  
Date: January 31, 2019

Approved by:  
  
**DIR**  
Acting Head NIB  
Date: January 31, 2019