

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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. 061 Fund Code: 001, 002, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOORE	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOORE	CO	TOTAL	PS	MOORE	Fin Exp	CO		TOTAL
						7	8	9	10	Sub-Total	12	13	14	15	Sub-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	(9)
					692*					47*					16*12*						22*10*					27*12*24	
					344*5)					8*9*10)					13*14*15)		18*6*17)				20*21)					+25*26)	
Notice of Cash Allocation																											
MDS Checks Issued	5,379,159.29	571,380.16			5,950,539.45																	3,379,159.29	571,380.16			3,950,539.45	
Advice to Debit Account	5,455,100.63	2,724,950.92			8,180,051.55																	5,455,100.63	2,724,950.92			8,180,051.55	
Working Fund (NCA issued to HFI)																											
Tax Remittance Advice Issued (FRA)	179,926.15	180,132.17			360,058.32																	179,926.15	180,132.17			360,058.32	
Cash Disbursement Coding (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, HFI, Doc Stamp, etc.)																											
TOTAL	9,014,186.07	3,485,463.25		0.00	12,499,649.32																	9,014,186.07	3,485,463.25		0.00	12,499,649.32	

Summary	Previous Report (November)			This month (December)			As of date		
	PS	MOORE	Fin Exp	PS	MOORE	Fin Exp	PS	MOORE	Fin Exp
Total Disbursement Authorities Received									
NCA	108,859,403.00			9,387,000.00			118,246,403.00		
Working Fund		3,873,846.14		369,058.32			4,242,904.46		
TRA									
CDC									
NCAA									
Others (CDT, HFI, Doc Stamps, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available	112,733,249.14			9,756,058.32			122,489,307.46		
Less: Lapsed NCA	878,834.33						878,834.33		
Disbursement	108,800,540.79			12,499,649.32			120,990,190.11		
Balance of Disbursements Authorities as of date	3,453,874.02			(2,743,591.00)			710,283.02		

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

Certified by:

LOIDA D. XVONILLO
 Acting Head, Accounting Section
 Date: January 31, 2019

Approved by:

DIR VIRGINIA R. ARCILLA-AGTA
 Acting Head, NBI
 Date: January 31, 2019