5,719,796,84 7,295,006.76

13,014,803.60

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 31, 2015

Department	;	PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE							
Agency	:	NEWS AND INFORMATION BUREAU							
Operating Unit	2.								
Organization Code (UACS)	2								
Funding Source Code (as clus	tered):								

5,719,796.84

7,295,006.76

104,062,678.82

716,299.62 98,870,465.26

4,475,913.94

(e.g. Old fund Code: 101, 102, 151) PRIOR YEAR'S BUDGET TRUST LIABILITIES CURRENT YEAR BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE GRAND TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TOTAL REMARKS PARTICULARS TOTAL PS MOOE FIN. ÇO Sub-Total PS MOOE Fin. co Sub-TOTAL PS MOOE co TOTAL MOOE Fin TOTAL MOOE CO Fin. Total Ехф. Ехф. Exp. Exp. 16-(12+ 22=(19+ 27-(23+24 (9) 6=(2+ 12 13 17=(11+16) 18=(6+17) 19 25 8 9 10 14 15 20 21 23 24 26 2 1 13+14+1 8+9+10) 20+21) 3+4+5) +25+26) Notice of Cash Allocation 5,100,685.59 8,371,189.99 3,270,504.40 5,100,685.59 8,371,189.99 3,270,504.40 MDS Checks Issued 2,109,732.13 2,075,054,87 2,109,732.13 2,075,054.87 4,184,787.00 4,184,787.00 Advice to Debit Account Working Fund (NCA Issued to BTr) 119,266.30 458,826,61 339,560.31 119,266.30 458,826,61 339,560,31 Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)

Summary	Previous Report (November)	This month (December)	As of date		Previous Report (November)	This month (December)	As of date
Total Disbursement Authorities Received	97,484,442,00	8,102,309.00	105,586,751.00	Total Disbursements Program	97,484,442,00	8,102,309.00	105,586,751.00
NCA	97,484,442.00	a,102,307.00	3-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		5.700 C 15.75 C 5.00 Th (\$100 C 6.00)	100 C 100 C C C C C C C C C C C C C C C	
Working Fund				Less: *Actual Disbursements	92,293,409.57	12,555,976.99	104,849,386,56
TRA	6,578,236,82	458,826.61	7,037,063.43	(Over)/Under spending	5,191,032.43	(4,453,667.99)	737,364.44
CDC							

112,623,814,43

111,885,268,86

716,299.62

22,245.95

13,014,803.60

8,561,135.61

13,014,803.60

(4,453,667.99)

Balance of Disbursements Authorities as of date

Note: The use of NTA is discouraged

*Amounts should tally

Others (CDT, BTr, Doc Stamps, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursement Authorities Available

Other (CDT, BTr, Doc Stamp, etc.)

TOTAL

NCAA

less: lapsed NCA

Disbursement

LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: February 11, 2015

DANILO S. JAMORA
Director IV
Date: February 11, 2015

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 30, 2015

Department	;	PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency		NEWS AND INFORMATION BUREAU
Operating Unit	;	
Organization Code (UACS)		20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Funding Source Code (as clus	stered):	20 20 20 20 20 20 20 20 20 20 20 20 20 2

		CURRE	NT YEAR	BUDGET					PR	OR YEAR'S	BUDGE	T	2100	3000	14.00			1	TRUST L	ABILITI	ES	1					
PARTICULARS	1						IOR YEAR								PAYABLE	TOTAL	SUB-		1		1		GRAND TOTAL				
	PS	моое	Fin, Exp.	со	TOTAL	PS	MOOE	FIN. Exp.	со	Sub-Total	PS	МООЕ	Fin. Exp.	co	Sub- Total		TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp.	со	TOTAL	REMARKS
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+1 5)	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 Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Other (CDT, BTr, Doc Stamp, etc.)	1,963,248.14 3,371,762.80 385,526.52	303,471.18 1,094,135.33 293,265.58			2,266,719.32; 4,465,898.13 678,792.10																	1,963,248.14 3,371,762.80 385,526.52	303,471,18 1,094,135.33 293,265.58			2,266,719 32 4,465,898.13 678,792.10	
	5,720,537,46	1,690,872.09	0.000		7,411,409.55	202			11		550	 			_	 	+	+-	_	-		5,720,537.46	1 400 872 00			7,411,409.55	

Samurary							
	Previous Report (October)	This month (November)	As of date		Previous Report (October)	This month (November)	As of date
Total Disbursement Authorities Received							
NCA	87,220,442.00	10,264,000.00	97,484,442.00	Total Disbursements Program	87,220,442.00	10,264,000,00	97,484,442,00
Working Fund				Less: *Actual Disbursements	85,560,792.12	6,732,617.45	
TRA	5,899,444.72	678,792.10	6,578,236.82	(Over)/Under spending	1,659,649.88	3,531,382,55	92,293,409,57 5,191,032.43
CDC						540140200	3,191,302.43
NCAA							
Others (CDT, BTr, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	93,119,886.72	10,942,792.10	104,062,678,82				
less: lapsed NCA	711,299.62		711,299.62				
Disbursement	91,459,055.71	7,411,409.55	98,870,465.26				

4,480,913.94

3,531,382.55

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

Balance of Disbursements Authorities as of date

LOIDA D. VAVONILLO Acting Head, Accounting Section Date: January 20, 2016

949,531,39

Date: January 20, 2016

R No.	

As of date

87,220,442.00

85,559,610,99

1,660,831.01

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 31, 2015

Department		PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency	1	NEWS AND INFORMATION BUREAU
Operating Unit	12	
Organization Code (UACS)		
Funding Source Code (as clus	tered):	

		CURREN	T YEAR	BUDGET	32 - 578			-	PR	OR YEAR'S	BUDGE	Т						1 -	TRUST LL	ABILITIE	PS PS		4		2.12		
PARTICULARS		9/01/21/2021	0336	5000			IOR YEAR							OUNTS I	PAYABLE	TOTAL	SUB-		T		<u> </u>	5000	GRA	ND TOTA	vi.		
	PS	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	FIN. Exp.	со	Sub-Total	PS	1 1	Fin. Exp.	со	Sub- Total	IOIAL	TOTAL	PS	MOOE	со	TOTAL	PS	моое	Fin Exp.	CO	TOTAL	REM
i	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	=(7+ 8+9+10)	12	13	14	15	6=(12+ 13+ 4+	17=(11+16	5) 18=(6+17	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24 +25+26)	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Fax Remittance Advices Issued (TRA) Lash Disbursement Ceiting (CDC) Non-Cash Availment Authority (NCAA) Dither (CDT, BTr, Doc Stamp, etc.)	1,983,042.12 3,056,899.27 435,935.74	804,040.66 914,305.43 196,308.60			2,787,082.78 3,971,204.70 632,244,34		3				(A. 80 kg)							7007				1,983,042.12 3,056,899.27 435,935.74	804,040.66 914,305.43 196,308.60			2.787,082.78 3,971,204.70 632,244.34	
TOTAL	5,475,877.13	1,914,654.69			7,390,531.82												-i	 	 				1,914,654.69	-		7,390,531.82	<u> </u>

Summary			
	Previous Report (September)	This month (October)	As of date
Total Disbursement Authorities Received			
NCA	79,516,442,00	7.704.000.00	87,220,442,00
Working Fund	# %	832.0.02.22.22	51,220,742,00
TRA	5,267,200.38	632,244,34	5,899,444.72
CDC			3,033,444.72
NCAA			
Others (CDT, BTr, Doc Stamps, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	84,783,642,38	8_336_244_34	93,119,886,72
less: lapsed NCA	710.866.91	432.71	711,299.62
Disbursement	84,068,523.89	7,390,531.82	900000 - 1000000000000000000000000000000
Balance of Disbursoments Authorities as of date			91,459,055.71
Summer of Contractional VillaGuilles as of 68fc	4,251.58	945,279.81	949,531.39

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

> Acting Head, Accounting Section Date: January 20, 2016

Certified Correct

Date: January 20, 2016

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Previous Report (September)

79,516,442.00

78,801,323,51

715,118.49

This month (October)

7,704,000.00

6,758,287.48 945,712.52