

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2015


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 YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	3,270,504.40	5,100,685.59			8,371,189.99																	3,270,504.40	5,100,685.59			8,371,189.99	
Advice to Debit Account	2,109,732.13	2,075,054.87			4,184,787.00																	2,109,732.13	2,075,054.87			4,184,787.00	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	339,560.31	119,266.30			458,826.61																	339,560.31	119,266.30			458,826.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, BTr, Doc Stamp, etc.)																											
TOTAL	5,719,796.84	7,295,006.76			13,014,803.60																	5,719,796.84	7,295,006.76			13,014,803.60	

Summary	Previous Report (November)	This month (December)	As of date	Previous Report (November)	This month (December)	As of date
Total Disbursement Authorities Received						
NCA	97,484,442.00	8,102,309.00	105,586,751.00	Total Disbursements Program	97,484,442.00	8,102,309.00
Working Fund				Less: *Actual Disbursements	92,293,409.57	104,849,386.56
TRA	6,578,236.82	458,826.61	7,037,063.43	(Over)/Under spending	5,191,032.43	737,364.44
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	104,062,678.82	8,561,135.61	112,623,814.43			
less: Issued NCA	716,299.62		716,299.62			
Disbursement	98,870,465.26	13,014,803.60	111,885,268.86			
Balance of Disbursements Authorities as of date	4,475,913.94	(4,453,667.99)	22,245.95			

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

Certified Correct

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

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2015


FAR No. 4


Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S 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)	
JANUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,963,248.14	303,471.18			2,266,719.32																	1,963,248.14	303,471.18			2,266,719.32		
Advice to Debit Account	3,371,762.80	1,094,135.33			4,465,898.13																	3,371,762.80	1,094,135.33			4,465,898.13		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	385,526.52	293,265.58			678,792.10																	385,526.52	293,265.58			678,792.10		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	5,720,537.46	1,690,872.09			7,411,409.55																	5,720,537.46	1,690,872.09			7,411,409.55		

Summary	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
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
CDC						
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			
Balance of Disbursements Authorities as of date	949,531.39	3,531,382.55	4,480,913.94			

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

Certified Correct

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

Approved by:

DANILO S. JARAMORA
Director IV
Date: January 20, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2015

FAR No. 4

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	1,983,042.12	804,040.66			2,787,082.78																	1,983,042.12	804,040.66			2,787,082.78	
Advice to Debit Account	3,056,899.27	914,305.43			3,971,204.70																	3,056,899.27	914,305.43			3,971,204.70	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	435,935.74	196,308.60			632,244.34																	435,935.74	196,308.60			632,244.34	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, BTr, Doc Stamp, etc.)																											
TOTAL	5,475,877.13	1,914,654.69			7,390,531.82																	5,475,877.13	1,914,654.69			7,390,531.82	

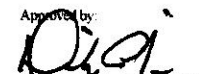
Summary

	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			
TRA	5,267,200.38	632,244.34	5,899,444.72
CDC			
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	91,459,055.71
Balance of Disbursements Authorities as of date	4,251.58	945,279.81	949,531.39

	Previous Report (September)	This month (October)	As of date
Total Disbursements Program	79,516,442.00	7,704,000.00	87,220,442.00
Less: *Actual Disbursements	78,801,323.51	6,758,287.48	85,559,610.99
(Over)/Under spending	715,118.49	945,712.52	1,660,831.01

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Certified Correct

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

Approved by:

DANILO S. J. MORA
Director IV
Date: January 20, 2016