

# MONTHLY REPORT OF DISBURSEMENTS

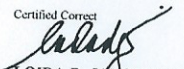
For the month of October 2016

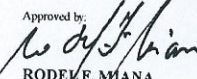
FAR No 4

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 YEARS 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												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	1,564,537.31	372,740.41			1,937,277.72																									
Advice to Debit Account	1,237,347.79	1,351,216.13			2,588,563.92																									
Working Fund (NCA Issued to BTr)					2,588,563.92																									
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CIXC)	439,124.97	141,586.11			580,711.08																									
Non-Cash Availment Authority (NCAA)																														
Other (CDT, BTr, Doc Stamp, etc.)																														
TOTAL	3,241,010.07	1,865,542.65			5,106,552.72																									
Summary																														
	Previous Report (September)					This month (October)					As of date					Previous Report (September)					This month (October)					As of date				
Total Disbursement Authorities Received																														
NCA	84,601,741.00					9,579,000.00					94,180,741.00					84,601,741.00					9,579,000.00					94,180,741.00				
Working Fund																														
TRA	5,612,838.14					580,711.08					6,193,549.22					5,612,838.14					580,711.08					6,193,549.22				
CIXC																														
NCAA																														
Others (CDT, BTR, Doc Stamps, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursement Authorities Available	90,214,579.14					10,159,711.08					100,374,290.22					90,214,579.14					10,159,711.08					100,374,290.22				
Less: Lapsed NCA	1,741,156.69					401,892.88					2,143,049.57					1,741,156.69					401,892.88					2,143,049.57				
Disbursement	88,071,528.57					5,106,552.72					93,178,081.29					88,071,528.57					5,106,552.72					93,178,081.29				
Balance of Disbursements Authorities as of date	401,893.88					4,651,265.48					5,053,159.36					401,893.88					4,651,265.48					5,053,159.36				

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

Certified Correct  
  
**LOIDA D. JAYONILLO**  
 Acting Head, Accounting Section  
 Date: \_\_\_\_\_

Approved by:  
  
**RODEL F. MANANA**  
 Officer-in-Charge  
 Date: \_\_\_\_\_



## MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of November 2016

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 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old fund Code: 101, 102, 151)

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													
I	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	1,553,590.41	863,533.66			2,417,124.07																	1,553,590.41	863,533.66			2,417,124.07		
Advice to Debit Account	6,471,309.31	1,984,152.14			8,455,461.45																	6,471,309.31	1,984,152.14			8,455,461.45		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	477,022.42	150,240.21			627,262.63																	477,022.42	150,240.21			627,262.63		
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	8,501,922.14	2,997,926.01			11,499,848.15																	8,501,922.14	2,997,926.01			11,499,848.15		

## Summary

	Previous Report (October)	This month (November)	As of date		Previous Report (October)	This month (November)	As of date
Total Disbursement Authorities Received				Total Disbursements Program	94,180,741.00	10,795,000.00	104,975,741.00
NCA	94,180,741.00	10,795,000.00	104,975,741.00	Less: *Actual Disbursements	86,984,532.07	97,857,117.59	184,841,649.66
Working Fund				(Over)/Under spending	7,196,208.93	(77,855.52)	7,118,353.41
TRA	6,193,549.22	627,262.63	6,820,811.85				
CDC							
NCAA							
Others (CDT, BTR, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	100,374,290.22	11,422,262.63	111,796,552.85				
Less: Lapsed NCA	2,143,049.57		2,143,049.57				
Disbursement	93,178,081.29	11,499,848.15	104,677,929.44				
Balance of Disbursements Authorities as of date	5,053,159.36	(77,585.52)	4,975,573.84				

Note: The use of NTA is discouraged

\*Amounts should tally

Certified Correct

LOIDA D. JAVONILLO

Acting Head, Accounting Section

Date:

Approved by:

RODEL F. MIANA

Officer-in-Charge

Date:



## MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of December 2016

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
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 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old fund Code: 101, 102, 151)

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	FIN Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	2,138,728.87	1,492,754.43		132,490.54	3,763,973.84																	2,138,728.87	1,492,754.43		132,490.54	3,763,973.84	
Advice to Debit Account	5,470,673.02	3,498,526.71			8,969,199.73																	5,470,673.02	3,498,526.71			8,969,199.73	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	418,994.85	192,471.00			611,465.85																	418,994.85	192,471.00			611,465.85	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, BTr, Doc Stamp, etc.)																											
TOTAL	8,028,396.74	5,183,752.14		132,490.54	13,344,639.42																	8,028,396.74	5,183,752.14		132,490.54	13,344,639.42	

## Summary

	Previous Report (November)	This month (December)	As of date		Previous Report (November)	This month (December)	As of date
Total Disbursement Authorities Received				Total Disbursements Program	104,975,741.00	8,163,919.00	113,139,660.00
NCA	104,975,741.00	8,163,919.00	113,139,660.00	Less: *Actual Disbursements	97,857,117.59	12,733,173.57	110,590,291.16
Working Fund				(Over)/Under spending	7,118,623.41	(4,569,254.57)	2,549,368.84
TRA	6,820,811.85	611,465.85	7,432,277.70				
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	111,796,552.85	8,775,384.85	120,571,937.70				
Less: Lapsed NCA	2,143,049.57		2,143,049.57				
Disbursement	104,677,929.44	13,344,639.42	118,022,568.86				
Balance of Disbursements Authorities as of date	4,975,573.84	(4,569,254.57)	406,319.27				

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LOIDA D. JAVONILLO

Acting Head, Accounting Section

Date:

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RODEL E. MIANA

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