MONTHLY REPORT OF DISBURSEMEN		MONTHLY	REPORT	OF	DISBURSEMEN	т
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For the month of October 2016

FAR No.4

Department	i	PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency		NEWS AND INFORMATION BUREAU
Operating Unit		S 4 CHARACTOR BUREAU
Organization Code (UACS)		
Funding Source Code (as clu	stered) .	
	e e Old fin	d Code: 101, 102, 1513

PARTICULARS		CURRI	NT YEAR BUDGE	Т					PRI	OR YEAR'S E	HDGFT																
PARTICULARS	PS	MOOE	Fin.			P	RIOR YEAR	'S ACCOU	NTS PAY				es acco	OUNTS P.	AYABLE				TRUST LI	IABILITII	ES						
		MOOL.	Exp.	CO	TOTAL	PS	MOOE	FIN.	co			MOOE		co	Sub-	TOTAL	SUB- TOTAL	PS	MOOF					AND TOTA	NL.		
,					6=(2+			Exp.		-			Exp.		Total	44	TOTAL	Po	MOOE	Co	TOTAL	PS	MOOE	Fin	со	TOTAL	REMA
	2	3 4		5	3+4+5)	7	8	9	10	=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+	23	24	Exp. 25	26	27=(23+24	(9
														-	5)						20+21)		-	23	20	+25+26)	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) no-Cash Availinent Authority (NCAA) ner (CDT, BTr, Doe Stamp, etc.)	1,564,537.31 1,237,347.79 439,124,97	372,740.41 1,351,216.13 141,586.11			1,937,277.72 2,588,563,92 580,711.08								9								,	1,564,537,31 1,237,347,79 439,124,97				1,937,277.72 2,588,563.92 580,711.08	
TOTAL	3,241,010.07	1,865,542.65			5,106,552.72							_	-														
nmary																						3,241,010.07	1,865,542.65			5,106,552.72	

Summary						3,241,010.07 1,865,	542.65
	Previous Report (September)	This month (October)	As of date		D		
Total Disbursement Authorities Received					Previous Report (September)	This month (October)	As of date
NCA	84 (04 74) 00						The Or dark
Working Fund	84,601,741.00	9,579,000.00	94,180,741.00	70			
TRA	£ (12 mm + 1			Total Disbursements Program	84,601,741.00	9,579,000.00	0110071100
CDC	5,612,838.14	580,711.08	6,193,549.22	Less: *Actual Disbursements	82,458,690.43	4,525,841.64	94,180,741.00
NCAA				(Over)/Under spending	2,143,050.57	5.053.158.36	86,984,532.07
Others (CDT, BTr, Doe Stamps, etc.)						01-00,100,00	7,196,208.93
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	20.00						
Less: Lansed NCA	90,214,579.14	10.159.711.08	100.00				

100,374,290.22

2,143,049.57

93,178,081.29 5,053,159.36

10,159,711.08

401,892.88

5,106,552.72

4,651,265.48

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

Balance of Disbursements Authorities as of date

Less: Lapsed NCA

Disbursement

LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date:

1,741,156.69 88,071,528.57

401,893.88

FAR No 4

As of date

104,975,741.00

97,857,117.59

7,118,623.41

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2016

PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Agency Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

(e.g	Old	fund	Code:	101.	102.	151)

PARTICULARS PS MODE Fin. CO TOTAL PS MODE TOTAL PS MODE Fin. CO TOTAL PS MODE TOTA			CURRI	ENT YEAR BUDGE	Γ						OR YEAR'S B	UDGET							T	TRUST LI	ABILITIE	79						
Fig.	PARTICULARS							-		NTS PAY	ABLE	CURRI	ENT YEAR	R'S ACC	COUNTS	PAYABLE	TOTAL	SUB-	-	1	T			GR	AND TOTA	1		
1 2 3 4 5 6 **(2+ 7 8 9 10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 8**) **10 10 10 10 10 10 10 10 10 10 10 10 10 1		rs	MOOE		co	TOTAL.	PS	MOOE		co	Sub-Total	PS	MOOE		co		TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS				TOTAL	REMAR
otice of Cash Allocation MDS Checks Issued Advice to Debit Account A	1	2	3 4		5		7	8	9	10		12	13		15	16=(12+	17=(11+16)	18=(6+17)	19	20			23	24		26	27=(23+24	(9)
MDS Checks Issued 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 1,553,590.41 863,533.66 7 2,417,124.07 8,455,461.45 8,45	Nation of Cush Allocation															5)						20+21)					+25+26)	
Tax Remittance Advices Issued (TRA) 477,022.42 150,240.21 627,262.63 477,022.42 150,240.21 627,262.63 627,262.63 627,262.64 627,262.64 627,262.65 627,262.	MDS Checks Issued Advice to Debit Account													2													2,417,124.07 8,455,461,45	
Other (CDT, BTr, Doc Stamp, etc.)	ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	477,022,42	150,240.21			627,262.63																	477,022.42				627,262.63	
TOTAL 8,501,922.14 2,997,92601 11,499,848.15		8.501 922 14	2 997 926 01			11 100 010 15																						

Summary	St	m	ma	гу	
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	Previous Report (October)	This month (November)	As of date
Total Disbursement Authorities Received			
NCA Working Fund	94,180,741.00	10,795,000.00	104,975,741.00
TRA CDC	6,193,549 22	627,262.63	6,820,811.85
NCAA Others (CDT, BTr, Doe Stamps, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available Less: Lapsed NCA	100,374,290.22 2,143,049.57	11,422,262.63	111,796,552.85
Disbursement	93,178,081.29	11,499,848.15	2,143,049.57 104,677,929.44
Balance of Disbursements Authorities as of date	5,053,159.36	(77 585 52)	1 075 572 01

Note: The use of NTA is discouraged

*Amounts should tally

LOIDA D. JAVONILLO

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Previous Report (October)

94,180,741.00

86,984,532.07

7,196,208.93

This month (November)

10,795,000.00

10,872,585.52

(77,585.52)

FAR No. 4

As of date

113,139,660.00

110,590,291.16

2,549,368.84

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2016

Department	;	PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE	
Agency	:	NEWS AND INFORMATION BUREAU	
Operating Unit	:		
Organization Code (UACS)	:		
Funding Source Code (as clu	stered):		
(e.g. Old fi	und Code: 101, 102, 151)	

		CURRI	ENT YEAR BUDGE	T					PRI	OR YEAR'S B	UDGET								TRUST LL	ABILITIE	S						
PARTICULARS						P	RIOR YEA	R'S ACCOU	NTS PAY	ABLE	CURRE	ENT YEA	R'S ACC	OUNTS P.	AYABLE	TOTAL	SUB-						GR	AND TOT	AL		T
	PS	MOOE	Fin. Exp.	co	TOTAL	PS	MOOE	FIN. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub- Total	TOTAL	TOTAL	PS	МООЕ	СО	TOTAL	PS	MOOE	Fin Exp.	СО	TOTAL	REMAI
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 Stump, etc.)	2,138,728.87 5,470,673.02 418,994.85	1,492,754.43 3,498,526.71 192,471.60		132,490.54	3,763,973.84 8,969,199.73 611,465.85								2									2,138,728.87 5,470,673.02 418,994.85			132,490.54	_ 3,763,973.8- 8,969,199.73 611,465.83	,
TOTAL	8,028,396.74	5,183,752.14		132,490.54	13,344,639.42																	8,028,396,74	5,183,752.14		122 400 54	13,344,639.42	-

Summary				
	Previous Report (November)	This month (December)	As of date	
Total Disbursement Authorities Received				
NCA	104,975,741.00	8,163,919.00	113,139,660.00	Total Disbursements Program
Working Fund				Less: *Actual Disbursements
TRA	6,820,811.85	611,465.85	7,432,277.70	(Over)/Under spending
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	

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

Previous Report (November)

104,975,741.00

97,857,117.59

7,118,623.41

This month (December)

8,163,919.00

12,733,173.57

(4,569,254.57)