As of date

8,549,000.00

5,450,286.70

3,098,713.30

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 31, 2017

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, 15	1)	207 207 207	SEAST OF DAMPOUR							NO PATER	O.F.TEL					T	1	THE PARTY OF THE P	A TOTAL PROPERTY.	141				
		CURRE	NT YEAR BUDGET						PRIOR YEA		(0.1352)		-			RODES		TRUST LI	IABILITIES .					
PARTICULARS			Fin. Exp.			-				CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-				n-telliconcerns	GRAND TO			AL		
PS	PS	MOOE		CO	TOTAL	PS Me	2000	FIN. C Exp.	O Sub-T	I late	PS MOOI	Exp.	CO	Sub- Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin Exp.	
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	0 =(7	1 1	12 13	14	15	16=(12+ 13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	
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.)	1,534,751.50 2,597,330.37 322,145.95	405,067.29 913,137.54 199,860.15			1,939,818.79 3,510,467.91 522,006.10																1,534,751.50 2,597,330.37 322,145.95	405,067.29 913,137.54 199,860.15		
TOTAL	4,454,227.82	1,518,064.98			5,972,292.80																4,454,227.82	1,518,064.98		

	Previous Report	This month	As of date
Total Disbursement Authorities Received			
NCA		8,549,000.00	8,549,000.00
Working Fund			
TRA		522,006.10	522,006.10
CDC			
NCAA			
Others (CDT, BTr, Doc Stamps, etc.)			
Less. Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available		9,071,006.10	9,071,006.10
less: Lapsed NCA			
Disbursement		5,972,292.80	5,972,292.80
Balance of Disbursements Authorities as of date		3,098,713.30	3,098,713.30

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

Acting Head, Accounting Section
Date: May 18, 2017

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Previous Report

This month (Jan)

8,549,000.00

5,450,286.70 3,098,713.30

Acting Head, NIB Date: May 18, 2017

							M			ORT OF I			IENTS												
Agency NEWS A. Operating Unit Organization Code (UACS)	ENTIAL COMMUNICATIONS AND ND INFORMATION BUREAU	OPERATIONS OFF	TICE																						
Funding Source Code (as clustered)																									
(e.g. Old fund Code: 101	1, 102, 151)	CUR	RENT YEAR BUDGE	т					PRI	OR YEAR'S I	RUDGET							_	TRUST L	ARII ITTE	25				_
						PRIOR YEAR'S ACCOUNTS PAYABLE							AR'S ACC	COUNTS	PAYABLE		SUB-		1		T		GF	RAND TOT	ΓAI
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	FIN. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	СО	Sub- Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin Exp.	T
Î	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	
FEBRUARY 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, Doe Stamp, etc.)	1,539,440.56 3,474,329.83 461,271.55	449,120.48 1,718,505.18 165,280.92 2,332,906.58			1,988,561.04 5,192,835.01 626,552.47 7,807,948.52																	1,539,440.56 3,474,329.83 461,271.55	3 1,718,505.18	2	
Summary	3,473,091,794		Report (Jan.)		This month (Fel	b.)			As	of date							Previou	ıs Report (Jan)		This	month (Feb)	2,332,900.38		is of o
Total Disbursement Authorities Received NCA Working Fund TRA CDC		8,549,000.00 522,006.10			8,628,138.00 626,552.47					17,177,138.00 1,148,558.57				Less: */	isbursements Actual Disbu Inder spend	rsements			8,549,000.00 5,450,286.70 3,098,713.3 0)		8,628,138.00 7,181,396.05 1,446,741.95	5		17, 12,0
CDC. NCAA Others (CDT, BTr, Doc Stamps, etc.) Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available less: Lapsed NCA Disbursement Balance of Disbursements Authorities as of		9,071,006.10 5,972,292.80 3,098,713.30	-		9,254,690.47 7,807,948.52 1,446,741.95				1	18,325,696.57 3,780,241.32 4,545,455.25															
Note: The use of NTA is discouraged *Amounts should tally	c	ertified Cornect:														Approved by:		٠.	,						

Acting Head, Accounting Section Date: May 18, 2017

DIR. VIRGINIA R. ARCILLA-AGTAY
Acting Head, NIB Date: May 18, 2017

MONTHLY REPORT OF DISBURSEMENTS

									For the r	month of Marc	h 31, 201	7													
Department PRESIDENTIAL C	OMMUNICATIONS AND	OPERATIONS OFFI	CE																						
	ORMATION BUREAU				-																				
Operating Unit					-																				
Organization Code (UACS)					-																				
Funding Source Code (as clustered):																									
(e.g. Old fund Code: 101, 102, 15	1)																								
100	1					PRIOR YEAR'S BUDGET									T	TRUST LI	ABILITIE	ES							
	CURRENT YEAR BUI					1	PRIOR YEA	AR'S ACCOU	UNTS PA	CURRE	ENT YEA	AR'S ACCOUNTS PAYABLE				SUB-		T		1		AND TOTA	AL		
PARTICULARS	PS	MOOE	Fin	co	TOTAL	PS	MOOE	FIN.	co	Sub-Total	PS	MOOE	Fin.	CO	Sub-	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin	CC
		350	Exp.					Exp.					Exp.		Total		0.100.000		8,58,58		1		COMPONE.	Exp.	
					6=(2+					=(7+					16=(12+						22-/10-				
7	2	3		5	0-(2+	7	8	9	10	-(/+	12	13	14	15		17=(11+16)	18=(6+17)	19	20	21	22=(19+	23	24	25	26
					3+4+5)					8+9+10)					13+14+1 5)						20+21)				
MARCH																									
Notice of Cash Allocation												1						1			1				į.
MDS Checks Issued	3,997,002.77	2,002,517.29			5,999,520.06							1	1	1				1				3 997 002 77	2,002,517.29		1
Advice to Debit Account	3,515,564.08	3,098,146.38			6,613,710.46													1				3,515,564.08	CONTROL 10 CO. CO.		1
Working Fund (NCA Issued to BTr)	3,213,201100	.,		1	3,012(7,13,13								1							1	1	5,515,531,133	5,070,110.50		
Tax Remittance Advices Issued (TRA)	453,893.85	136,010.33		1	589,904.18								1								1	375,834.06	175,921.61		1
Cash Disbursement Ceiling (CDC)	40.5,070.00	150,010.55			,								1				1	1	1		1	272,024.00	175,521.01		
Non-Cash Availment Authority (NCAA)	1											1						1				/	1		
Other (CDT, BTr, Doc Stamp, etc.)											1											1	1		
TOTAL	7,966,460.70	5,236,674.00			13,203,134.70								1									7,888,400.91	5,276,585.28		
TOTAL	1,300,400.70	3,2,0,074,00			13,003,134.10													1		-		7,000,400.71	2,210,343.24		-
Summary	Pi	revious Report (Feb)			This month (Mar	rch)			Α	s of date							Previous	Report (Feb)		This m	nonth (March)		As	of date
	-			_																			1 1		
Total Disbursement Authorities Received																									
NCA		17,177,138.00			8,548,000.00					25,725,138.00				Total D	isbursement	s Program		17,17	77,138.00		8,5	48,000.00		2	25,725,13
Working Fund														Less: */	Actual Disbu	irsements		12,63	31,674.75		12,6	613,230.52		2	25,244,90
TRA		1,148,558.57			589,904.18					1,738,462.75				(Over)/	Under spend	ling		4,54	5,463.25		(4,0	(65,230.52)			480,23
CDC																									
NCAA																									
Others (CDT, BTr, Doc Stamps, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued																									
Total Disbursement Authorities Available		18,325,696.57			9,137,904.18					27,463,600.75															
less: Lapsed NCA																									
Disbursement		13,780,233.32			13,203,134.70				2	26,983,368.02															
Balance of Disbursements Authorities as of date	_	4,545,463.25			(4,065,230.52)					480,232.73															
Note: The use of NTA is discouraged																									

LOIDA D. JAYONILLO Acting Head, Accounting Section Date: May 18, 2017

Acting Head, NIB Date: May 18, 2017

DIR. VIRGINIA R. ARCILLA-AGTAY