

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017


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						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)	
Notice of Cash Allocation																												
MDS Checks Issued	2,358,748.40	484,113.35			2,842,861.75																	2,358,748.40	484,113.35			2,842,861.75		
Advice to Debit Account	1,794,507.97	1,870,285.00			3,664,792.97																	1,794,507.97	1,870,285.00			3,664,792.97		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	447,470.66	107,555.55			555,026.21																	447,470.66	107,555.55			555,026.21		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	4,600,727.03	2,461,953.90			7,062,680.93																	4,600,727.03	2,461,953.90			7,062,680.93		

Summary	Previous Report (March)	This month (April)	As of date	Previous Report (March)	This month (April)	As of date
Total Disbursement Authorities Received						
NCA	25,725,138.00	10,306,687.00	36,031,825.00	25,725,138.00	10,306,687.00	36,031,825.00
Working Fund						
TRA	1,738,462.75	555,026.21	2,293,488.96	1,738,462.75	555,026.21	2,293,488.96
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	27,463,600.75	10,861,713.21	38,325,313.96	27,463,600.75	10,861,713.21	38,325,313.96
less: Lapsed NCA						
Disbursement	26,983,368.02	7,062,680.93	34,046,048.95	26,983,368.02	7,062,680.93	34,046,048.95
Balance of Disbursements Authorities as of date	480,232.73	3,318,799.55	3,799,032.28	480,232.73	3,318,799.55	3,799,032.28

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

Certified Correct

LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: July 17, 2017

Approved by:

DIR. VIRGINIA R. ARCILLA-AGWAY
 Acting Head, NIB
 Date: July 17, 2017