

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2017

FAR No. 4

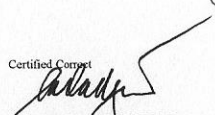
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
 Agency : NEWS AND INFORMATION BUREAU  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_

(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	1,541,836.24	753,674.58			2,295,510.82																	1,541,836.24	753,674.58			2,295,510.82		
Advice to Debit Account	5,411,562.88	5,071,788.13		301,421.60	10,784,772.61																	5,411,562.88	5,071,788.13		301,421.60	10,784,772.61		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	435,995.41	203,298.06			639,293.47																	-435,995.41	203,298.06			639,293.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
<b>TOTAL</b>	<b>7,389,394.53</b>	<b>6,028,760.77</b>		<b>301,421.60</b>	<b>13,418,153.30</b>																	<b>7,389,394.53</b>	<b>6,028,760.77</b>		<b>301,421.60</b>	<b>13,719,576.90</b>		

Summary	Previous Report (April)	This month (May)	As of date	Previous Report (April)	This month (May)	As of date
Total Disbursement Authorities Received						
NCA	36,031,825.00	13,505,000.00	49,536,825.00	35,995,500.00	13,505,000.00	49,500,500.00
Working Fund				31,545,645.69	13,080,283.43	44,625,929.12
TRA	2,293,488.96	639,293.47	2,932,782.43	4,449,854.31	424,716.57	4,874,570.88
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	38,325,313.96	14,144,293.47	52,469,607.43			
less: Lapsed NCA	480,232.73		480,232.73			
Disbursement	34,046,048.95	13,719,576.90	47,765,625.85			
Balance of Disbursements Authorities as of date	<b>3,799,032.28</b>	<b>424,716.57</b>	<b>4,223,748.88</b>			

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:  
  
**VIRGINIA R. ARCILLA-ARTAY**  
Acting Head, NIB  
Date: July 17, 2017