

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 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, 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	3,119,094.80	548,982.12			3,668,076.92																	3,119,094.80	548,982.12			3,668,076.92		
Advice to Debit Account	3,223,062.08	2,385,414.24			5,608,476.32																	3,223,062.08	2,385,414.24			5,608,476.32		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	520,868.64	170,916.07			691,784.71																	520,868.64	170,916.07			691,784.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTR, Doc Stamp, etc.)																												
TOTAL	6,863,025.52	3,105,312.43			9,968,337.95																	6,863,025.52	3,105,312.43			9,968,337.95		

Summary	Previous Report (June)	This month (July)	As of date		Previous Report (June)	This month (July)	As of date
Total Disbursement Authorities Received							
NCA	58,084,825.00	7,954,000.00	66,038,825.00		58,048,500.00	7,954,000.00	66,002,500.00
Working Fund							
TRA	3,560,768.28	691,784.71	4,252,552.99		57,003,237.33	9,276,533.24	66,279,790.57
CDC					<u>1,045,262.67</u>	<u>(1,322,553.24)</u>	<u>(277,290.57)</u>
NCAA							
Others (CDT, BTR, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>61,645,593.28</u>	<u>8,645,784.71</u>	<u>70,291,377.99</u>				
less: Lapsed NCA	480,290.58		480,290.58				
Disbursement	<u>60,770,919.91</u>	<u>9,968,337.95</u>	<u>70,739,257.86</u>				
Balance of Disbursements Authorities as of date	<u>394,382.79</u>	<u>(1,322,553.24)</u>	<u>(928,170.45)</u>				

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

Certified Correct

LOIDA D. SAYONILLO

Acting Head, Accounting Section

Date: October 20, 2017

Approved by:

DIR. VIRGINIA R. ARCILLA-AGUIA

Acting Head, NIB

Date: October 20, 2017