

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of August 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	1,313,270.60	860,112.73			2,173,383.33																	1,313,270.60	860,112.73			2,173,383.33		
Advice to Debit Account	2,214,695.79	1,860,886.91			4,075,582.70																	2,214,695.79	1,860,886.91			4,075,582.70		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	507,618.88	169,526.57			677,145.45																	507,618.88	169,526.57			677,145.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	4,035,585.27	2,890,526.21		0.00	6,926,111.48																	4,035,585.27	2,890,526.21		0.00	6,926,111.48		

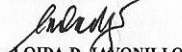
Summary

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of date</u>		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of date</u>
Total Disbursement Authorities Received				Total Disbursements Program	66,002,500.00	7,953,000.00	73,955,500.00
NCA	66,038,825.00	7,953,000.00	73,991,825.00	Less: *Actual Disbursements	66,279,790.57	6,248,966.03	72,528,756.60
Working Fund				(Over)/Under spending	<u>(277,290.57)</u>	<u>1,704,033.97</u>	<u>1,426,743.40</u>
TRA	4,252,552.99	677,145.45	4,929,698.44				
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>70,291,377.99</u>	<u>8,630,145.45</u>	<u>78,921,523.44</u>				
Less: Lapsed NCA	480,290.58		480,290.58				
Disbursement	<u>70,739,257.86</u>	<u>6,926,111.48</u>	<u>77,665,369.34</u>				
Balance of Disbursements Authorities as of date	<u>928,170.45</u>	<u>1,704,033.97</u>	<u>775,863.52</u>				

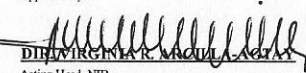
Note: The use of NTA is discouraged

*Amounts should tally

Certified Correct


LOIDA D. SAVONILLO
 Acting Head, Accounting Section
 Date: October 25, 2017

Approved by:


DIR. VIRGINIA R. ANDUJAR
 Acting Head, NIB
 Date: October 25, 2017