

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

FAR No. 4

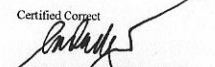
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old fund Code: 101, 102, 151)


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	1,313,270.60	860,112.73			2,173,383.33																	1,313,270.60	860,112.73			0.00	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)																												
Cash Disbursement Ceiling (CDC)	498,623.47	160,138.03			658,761.50																	498,623.47	160,138.03				658,761.50	
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
TOTAL	4,026,589.86	2,881,137.67		0.00	6,907,727.53																	4,026,589.86	2,881,137.67		0.00	6,907,727.53		

Summary	Previous Report (August)			This month (September)			As of date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
Total Disbursement Authorities Received									
NCA		73,991,825.00			7,953,000.00			81,944,825.00	
Working Fund									
TRA		4,929,698.44			658,761.50			5,588,459.94	
CDC									
NCAA									
Others (CDT, BTr, Doc Stamps, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursement Authorities Available		78,921,523.44			8,611,761.50			87,533,284.94	
Less: Lapsed NCA Disbursement		480,290.58						480,290.58	
Balance of Disbursements Authorities as of date		77,665,369.34			6,907,727.53			84,573,096.87	
		775,863.52			1,704,033.97			2,479,897.49	

	Previous Report (August)			This month (September)			As of date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
Total Disbursements Program		73,955,500.00			7,953,000.00			81,908,500.00	
Less: *Actual Disbursements (Over)/Under spending		72,528,756.60			6,248,966.03			78,777,722.63	
		1,426,743.40			1,704,033.97			3,130,777.37	

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

Certified Correct

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

Approved by:

 Acting Head, NIB
 Date: October 25, 2017