

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4

For the month of January 31, 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 YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
						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	=(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	
Notice of Cash Allocation																										
MDS Checks Issued	1,534,751.50		405,067.29		1,939,818.79																		1,534,751.50	405,067.29		
Advice to Debit Account	2,597,330.37		913,137.54		3,510,467.91																		2,597,330.37	913,137.54		
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advices Issued (TRA)	322,145.95		199,860.15		522,006.10																		322,145.95	199,860.15		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Other (CDT, BTR, Doc Stamp, etc.)																										
<b>TOTAL</b>	<b>4,454,227.82</b>		<b>1,518,064.98</b>		<b>5,972,292.80</b>																		<b>4,454,227.82</b>	<b>1,518,064.98</b>		

Summary

	Previous Report	This month	As of date		Previous Report	This month (Jan)	As of date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA		8,549,000.00	8,549,000.00	Less: *Actual Disbursements		8,549,000.00	8,549,000.00
Working Fund				(Over)/Under spending		5,450,286.70	5,450,286.70
TRA		522,006.10	522,006.10			<b>3,098,713.30</b>	<b>3,098,713.30</b>
CDC							
NCAA							
Others (CDT, BTR, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available		<b>9,071,006.10</b>	<b>9,071,006.10</b>				
less: Lapsed NCA							
Disbursement		5,972,292.80	5,972,292.80				
Balance of Disbursements Authorities as of date		<b>3,098,713.30</b>	<b>3,098,713.30</b>				

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

Certified Correct  
  
**LOIDA D. GAYONILLO**  
 Acting Head, Accounting Section  
 Date: May 18, 2017

Approved by:  
  
**DIR. VIRGINIA R. ARCILLA-AGDAY**  
 Acting Head, NIB  
 Date: May 18, 2017

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4

For the month of February 28, 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 YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
						PS	MOOE	FIN. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	=(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	
<b>FEBRUARY</b>																										
Notice of Cash Allocation																										
MDS Checks Issued	1,539,440.56	449,120.48			1,988,561.04																	1,539,440.56	449,120.48			
Advice to Debit Account	3,474,329.83	1,718,505.18			5,192,835.01																	3,474,329.83	1,718,505.18			
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	461,271.55	165,280.92			626,552.47																	461,271.55	165,280.92			
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Other (CDT, BTr, Doc Stamp, etc.)																										
<b>TOTAL</b>	<b>5,475,041.94</b>	<b>2,332,906.58</b>			<b>7,807,948.52</b>																	<b>5,475,041.94</b>	<b>2,332,906.58</b>			

Summary	Previous Report (Jan.)	This month (Feb.)	As of date	Previous Report (Jan.)	This month (Feb.)	As of date
Total Disbursement Authorities Received						
NCA	8,549,000.00	8,628,138.00	17,177,138.00	8,549,000.00	8,628,138.00	17,177,138.00
Working Fund						
TRA	522,006.10	626,552.47	1,148,558.57	522,006.10	626,552.47	1,148,558.57
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	9,071,006.10	9,254,690.47	18,325,696.57	9,071,006.10	9,254,690.47	18,325,696.57
less: Lapsed NCA						
Disbursement	5,972,292.80	7,807,948.52	13,780,241.32	5,972,292.80	7,807,948.52	13,780,241.32
Balance of Disbursements Authorities as of date	<b>3,098,713.30</b>	<b>1,446,741.95</b>	<b>4,545,455.25</b>	<b>3,098,713.30</b>	<b>1,446,741.95</b>	<b>4,545,455.25</b>

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**LOIDA D. BAYONILLO**  
 Acting Head, Accounting Section  
 Date: May 18, 2017

Approved by:  
  
**DIR. VIRGINIA R. ARCILLA-AGTA**  
 Acting Head, NIB  
 Date: May 18, 2017

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of March 31, 2017

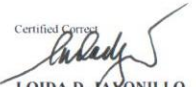
Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
 Agency : NEWS AND INFORMATION BUREAU  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_


(e.g. Old fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO
						PS	MOOE	FIN. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total										
	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
<b>MARCH</b>																									
Notice of Cash Allocation																									
MDS Checks Issued	3,997,002.77	2,002,517.29			5,999,520.06																	3,997,002.77	2,002,517.29		
Advice to Debit Account	3,515,564.08	3,098,146.38			6,613,710.46																	3,515,564.08	3,098,146.38		
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advices Issued (TRA)	453,893.85	136,010.33			589,904.18																	453,893.85	136,010.33		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Other (CDT, BTr, Doc Stamp, etc.)																									
<b>TOTAL</b>	<b>7,966,460.70</b>	<b>5,236,674.00</b>			<b>13,203,134.70</b>																	<b>7,966,460.70</b>	<b>5,236,674.00</b>		

Summary	Previous Report (Feb)	This month (March)	As of date	Previous Report (Feb)	This month (March)	As of date
Total Disbursement Authorities Received						
NCA	17,177,138.00	8,548,000.00	25,725,138.00	17,177,138.00	8,548,000.00	25,725,138.00
Working Fund						
TRA	1,148,558.57	589,904.18	1,738,462.75	1,148,558.57	589,904.18	1,738,462.75
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	<u>18,325,696.57</u>	<u>9,137,904.18</u>	<u>27,463,600.75</u>	<u>18,325,696.57</u>	<u>9,137,904.18</u>	<u>27,463,600.75</u>
less: Lapsed NCA						
Disbursement	<u>13,780,233.32</u>	<u>13,203,134.70</u>	<u>26,983,368.02</u>	<u>13,780,233.32</u>	<u>13,203,134.70</u>	<u>26,983,368.02</u>
Balance of Disbursements Authorities as of date	<u>4,545,463.25</u>	<u>(4,065,230.52)</u>	<u>480,232.73</u>	<u>4,545,463.25</u>	<u>(4,065,230.52)</u>	<u>480,232.73</u>

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Certified Correct  
  
**LOIDA D. JAYONILLO**  
 Acting Head, Accounting Section  
 Date: May 18, 2017

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