

**MONTHLY REPORT OF DISBURSEMENTS**

FAR No. 4

For the month of March 31, 2015

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)

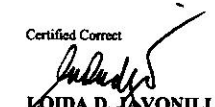
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	FIN. Exp.	CO	Sub-Total	PS	MOOE	FIN. Exp.	CO	Sub-Total													PS
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)	
<b>JANUARY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	1,912,534.68	1,287,785.83			3,200,320.51																	1,912,534.68	1,287,785.83			3,200,320.51		
Advice to Debit Account	4,092,821.44	2,155,906.71			6,248,728.15																	4,092,821.44	2,155,906.71			6,248,728.15		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	375,834.06	175,921.61			551,755.67																	375,834.06	175,921.61			551,755.67		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr, Doc Stamp, etc.)																												
<b>TOTAL</b>	<b>6,381,190.18</b>	<b>3,619,614.15</b>			<b>10,000,804.33</b>																	<b>6,381,190.18</b>	<b>3,619,614.15</b>			<b>10,000,804.33</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	15,407,000.00	8,053,000.00	23,460,000.00	Total Disbursements Program	15,407,000.00	8,053,000.00	23,460,000.00
Working Fund				Less: *Actual Disbursements	13,658,588.80	9,449,048.66	23,107,637.46
TRA	1,287,147.60	551,755.67	1,838,903.27	(Over)/Under spending	<u>1,748,411.20</u>	<u>(1,396,048.66)</u>	<u>352,362.54</u>
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>16,694,147.60</u>	<u>8,604,755.67</u>	<u>25,298,903.27</u>				
less: lapsed NCA							
Disbursement	<u>14,945,736.40</u>	<u>10,000,804.33</u>	<u>24,946,540.73</u>				
Balance of Disbursements Authorities as of date	<u>1,748,411.20</u>	<u>(1,396,048.66)</u>	<u>352,362.54</u>				

Note: The use of NTA is discouraged

\*Amounts should tally

Certified Correct  
  
**LOIDA D. JAVONILLO**  
 Acting Head, Accounting Section  
 Date: May 22, 2015

Approved by:  
  
**DANILO S. JAMORA**  
 Director IV  
 Date: May 22, 2015

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of February 28, 2015

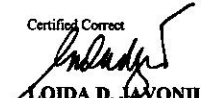
FAR No. 4


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)
JANUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	2,043,932.91	1,769,050.12			3,812,983.03																	2,043,932.91	1,769,050.12			3,812,983.03	
Advice to Debit Account	929,867.40	1,486,059.53			2,415,926.93																	929,867.40	1,486,059.53			2,415,926.93	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	375,834.06	286,447.15			662,281.21																	375,834.06	286,447.15			662,281.21	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, BTr, Doc Stamp, etc.)																											
<b>TOTAL</b>	<b>3,349,634.37</b>	<b>3,541,556.80</b>			<b>6,891,191.17</b>																	<b>3,349,634.37</b>	<b>3,541,556.80</b>			<b>6,891,191.17</b>	

Summary	<u>Previous Report (Jan.)</u>	<u>This month (Feb.)</u>	<u>As of date</u>		<u>Previous Report (Jan.)</u>	<u>This month (Feb.)</u>	<u>As of date</u>
Total Disbursement Authorities Received							
NCA	7,703,000.00	7,704,000.00	15,407,000.00		7,703,000.00	7,704,000.00	15,407,000.00
Working Fund							
TRA	624,866.39	662,281.21	1,287,147.60		624,866.39	662,281.21	1,287,147.60
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	8,327,866.39	8,366,281.21	16,694,147.60		8,327,866.39	8,366,281.21	16,694,147.60
less: lapsed NCA							
Disbursement	8,054,545.23	6,891,191.17	14,945,736.40		8,054,545.23	6,891,191.17	14,945,736.40
Balance of Disbursements Authorities as of date	273,321.16	1,475,090.04	1,748,411.20		273,321.16	1,475,090.04	1,748,411.20

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 \*Amounts should tally

Certified Correct  
  
**LOIDA D. JAVONILLO**  
 Acting Head, Accounting Section  
 Date: May 22, 2015

Approved by:  
  
**DANILO S. JAMORA**  
 Director IV  
 Date: May 22, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 31, 2015

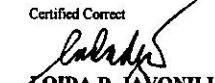
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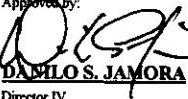
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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	18	19	20	21	22	23	24	25	26	27	
Notice of Cash Allocation																											
MDS Checks Issued	1,929,723.81	1,189,191.88			3,118,915.69																	1,929,723.81	1,189,191.88			3,118,915.69	
Advice to Debit Account	2,755,764.16	1,554,998.99			4,310,763.15																	2,755,764.16	1,554,998.99			4,310,763.15	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	478,238.28	146,628.11			624,866.39																	478,238.28	146,628.11			624,866.39	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Other (CDT, BTr, Doc Stamp, etc.)																											
<b>TOTAL</b>	<b>5,163,726.25</b>	<b>2,890,818.98</b>			<b>8,054,545.23</b>																	<b>5,163,726.25</b>	<b>2,890,818.98</b>			<b>8,054,545.23</b>	

Summary	<u>Previous Report</u>	<u>This month</u>	<u>As of date</u>	<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of date</u>
Total Disbursement Authorities Received		7,703,000.00	7,703,000.00			
NCA					7,703,000.00	7,703,000.00
Working Fund						
TRA		624,866.39	624,866.39			
CDC						
NCAA						
Others (CDT, BTr, Doc Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available		8,327,866.39	8,327,866.39			
less: lapsed NCA						
Disbursement						
Balance of Disbursements Authorities as of date		8,054,545.23	8,054,545.23			
		273,321.16	273,321.16			

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