

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of June 2016

Department : Presidential Communications Operations Office  
 Agency : Presidential Communications Operations Office  
 Operating Unit :  
 Organization Code (UACS):  
 Funding Source Code As (Clustered) 01  
 (e.g.Old Fund Code: 101,102 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal Leave	GRAND TOTAL					Remarks	
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO		TOTAL
	'2	'3	'4	'5	6+(1)2=3+4+5	7	8	9	10	11=7+8+9	12	13	14	15	16		17=11+16	18=11+16	19	20		21	22=19+20+21	23	24	25		26
<b>FIRST QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	210,827.14	3,593,971.00			3,804,798.14																							
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	3,097,212.75	7,449,108.60			10,546,321.35																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	404,528.29	497,609.69			902,137.98																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,712,568.18</b>	<b>11,540,689.29</b>			<b>15,253,257.47</b>																							
																					0.00	166,310.06	3,712,568.18	11,540,689.29			15,253,257.47	


Summary:

Previous Report                      This month                      As of Date

Total Disbursement Authorization Received  
 NCA Php 14,157,800.00  
 Working Fund  
 TRA Php 902,137.98  
 CDC  
 NCA  
 Other (CDT,BTr, Docs Stamp, etc.)  
 Less: Notice of Transfer Allocation (NTA) Issued  
 Total Disbursements Authorities Available  
 Less: Notice of Transfer Allocation (NTA) Issued  
 Less: Lapsed NCA Disbursements  
 Balance of Disbursements Authorities as of to date

	Previous Report	This month	As of date
Total Disbursements Program	15,793,864.00	14,157,800.00	
Less: * Actual Disbursements	-16,074,359.28	-14,351,119.49	
Over/Under spending	-280,495.28	-193,319.49	

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

Approved:   
 MA. TERESA L. UBAS  
 Chief Accountant  
 Officer-In-Charge