

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2012



BAR NO. 3

Department/Agency : PRESIDENTIAL COMMUNICATIONS OPERATION OFFICE/PROPER  
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Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS Terminal	TOTAL				REMARKS SCAN MODE (8)		
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	LEAVE	PS	MODE	CO	TOTAL			
	(2)				(3)				(4)				(5)				(6)	(7)					(8)	
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED- 2151-9002-35 MDS ACCOUNT NO. 2151-90061-8 2151-90164-9	2,635,152.27	41,188,754.32		43,823,906.59														2,625,152.27	41,188,754.32		43,813,906.59			
ADVICE TO DEBIT ACCOUNT														112,432.50					112,432.50		112,432.50			
TAX REMITTANCE ADVICES ISSUED	361,323.57	345,241.00		706,564.57													361,323.57	345,241.00		706,564.57				
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<b>TOTAL</b>	<b>2,996,475.84</b>	<b>41,533,995.32</b>	<b>0.00</b>	<b>44,530,471.16</b>										<b>112,432.50</b>				<b>2,986,475.84</b>	<b>41,646,427.82</b>	<b>0.00</b>	<b>44,632,903.66</b>			<b>0.0</b>

Certified Correct by:

*fluhos*  
MA. TERESA L. UBAS  
Chief Accountant  
Date :

Approved By:

*[Signature]*  
EDUARDO E. VISPERAS  
Undersecretary for Admin. & Finance  
Date: