

MONTHLY REPORT OF DISBURSEMENT
For the Month of December 2014

Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 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 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-Tot		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO		TOTAL
(1)	2	3	4	5	6+(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	27+23+24+25+26	28	
FIRST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	988,181.03	2,796,836.81			3,785,017.84																	988,181.03	2,796,836.81			3,785,017.84		
Acct.No. 2151-9016-49																			5,993.49	5,993.49								
Acct. No. 2151-9006-18																												
Advice to Debit Account	1,503,400.84	17,983,362.30			19,486,763.14														13,393.16	13,393.16			1,503,400.84	17,983,362.30			19,486,763.14	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	349,470.03	952,146.36			1,301,616.39																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	2,841,051.90	21,732,345.47			24,573,397.37														19,386.65	13,393.16	0.00	2,841,051.90	21,732,345.47			24,573,397.37		

Summary:

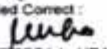
Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 21,287,000.00
 Working Fund
 TRA Php 1,301,616.39
 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	24,549,000.00	21,311,000.00	
Less: * Actual Disbursements	24,220,211.16	23,271,780.98	
Over/Under spending	328,788.84	-1,960,780.98	

Notes : The use of NTA is discouraged

*Amounts should tally

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved:

 MA. CECILIA N. JAVILLANA
 Director III/Acting Director -FMS
 Date