

MONTHLY REPORT OF DISBURSEMENT
For the month of January 2015

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	
(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	1,020,848.80	3,756,724.66			4,777,571.52																						
Acct.No. 2151-9016-48																											
Acct. No. 2151-9005-18																											
Advice to Debit Account	1,473,804.33	7,838,712.41			9,312,516.74																						
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued	379,328.80	593,952.55			973,281.35																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	2,873,979.99	12,189,389.62			15,063,369.61																						

Summary:

Previous Report This month As of Date

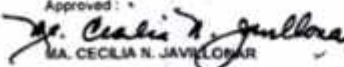
Total Disbursement Authorization Received
 NCA Php 20,499,000.00
 Working Fund
 TRA Php 973,281.35
 CDC
 NCA
 Other (CDT,BTr, Docs Stamp, etc.)
 Less: Notice of Transfer Allocation (NTA) Issued
 Total Disbursements Authorities Available
 Less: Notice of Transfer Allocation (NTA) Issued
 Less: Lapsed NCA Disbursements
 Balance of Disbursements Authorities as of to date

Previous Report This month As of date
 Total Disbursements Program 20,499,000.00
 Less: * Actual Disbursements -14,090,088.26
 Over/Under spending 6,408,911.74

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

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved :

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