

MONTHLY REPORT OF DISBURSEMENT

For the Month of February 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		18*11+18	19	20	21		22*19+20+21	23	24	25	26		27*23+24+25+26	28
(1)	2	3	4	5	6*(2+3+4+5)	7	8	9	10	11*7+8	12	13	14	15	16	17*11+16	18*11+18	19	20	21	22*19+20+21	23	24	25	26	27*23+24+25+26	28			
<b>FIRST QUARTER</b>																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Acct. No. 2151-9002-35	814,702.04	2,025,981.65			2,840,683.69																	814,702.04	2,025,981.65			2,840,683.69				
Acct.No. 2151-9016-49																														
Acct. No. 2151-9006-18																														
Advice to Debit Account	1,493,641.59	17,676,266.63			19,169,908.22																	1,493,641.59	17,676,266.63			19,169,908.22				
Working Fund (NCA issued to BTr)																														
Tax Remittance Advice Issued	359,482.15	723,646.83			1,083,131.98																	359,482.15	723,646.83			1,083,131.98				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT,BTr Docs Stamp, etc.)																														
<b>TOTAL</b>	<b>2,667,825.78</b>	<b>20,425,898.11</b>			<b>23,093,723.89</b>																	0.00	0.00			<b>2,667,825.78</b>	<b>20,425,898.11</b>			<b>23,093,723.89</b>

Summary:

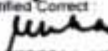
Previous Report      This month      As of Date


Total Disbursement Authorization Received  
 NCA Php 21,238,000.00  
 Working Fund  
 TRA Php 1,083,131.98  
 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	25,566,000.00	21,238,000.00	
Less: * Actual Disbursements	-13,989,210.69	-22,010,591.91	
Over/Under spending	11,576,789.31	-772,591.91	

Notes : The use of NTA is discouraged

\*Amounts should tally

Certified Correct  
  
 MA. TERESA L. UBAS  
 Chief Accountant  
 Date *PL*

Approved  
  
 MA. CECILIA N. JAVELLANAR  
 Assistant Secretary/Acting Head-FMS  
 Date