

MONTHLY REPORT OF DISBURSEMENT
For the Month of January 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-Tota		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	827,869.21				3,245,780.80																						
Acct.No. 2151-9016-49		2,417,911.59																									
Acct. No. 2151-9005-18																											
Advice to Debit Account	2,486,485.06	8,256,944.83			10,743,429.89																						
Working Fund (NCA issued to BTI)																											
Tax Remittance Advice Issued	318,513.15	628,947.34			947,460.49																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	3,632,867.42	11,303,803.76			14,936,671.18																						

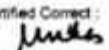
Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 25,566,000.00
 Working Fund
 TRA Php 984,418.92
 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
 Less: * Actual Disbursements -13,989,210.89
 Over/Under spending 11,576,789.31

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

Certified Correct :

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved :

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