

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of March 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-Totals		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+10	12	13	14	15	16=11+12+13+14+15	18=11+16	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	880,652.34	5,562,891.07			6,443,543.41																880,652.34	5,562,891.07			6,443,543.41		
Acct. No. 2151-9016-49																											
Acct. No. 2151-9006-18																											
Advice to Debit Account	1,881,538.93	13,674,997.12			15,556,536.05																1,881,538.93	13,674,997.12			15,556,536.05		
Working Fund (NCA issued to BT)																											
Tax Remittance Advice Issued	552,571.46	963,711.76			1,516,283.22																552,571.46	963,711.76			1,516,283.22		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,314,762.73</b>	<b>20,201,199.95</b>			<b>23,515,962.68</b>																0.00	0.00			<b>3,314,762.73</b>	<b>20,201,199.95</b>	<b>23,515,962.68</b>

Summary:

Previous Report      This month      As of Date

Total Disbursement Authorization Received  
 NCA Php 14,046,000.00  
 Working Fund  
 TRA Php 1,516,283.22  
 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	21,238,000.00	14,046,000.00	
Less: * Actual Disbursements	-22,010,591.91	-21,999,679.46	
Over/Under spending	-772,591.91	-7,953,679.46	

Notes : The use of NTA is discouraged

\*Amounts should tally

Certified Correct:  
  
 MA. TERESA L. UBAS  
 Chief Accountant  
 Date *tit*

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