

MONTHLY REPORT OF DISBURSEMENT
For the month of December 2015

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	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot	TOTAL		PS	MOOE	CO	TOTAL	PS		MOOE	In-Exp	CO	TOTAL		
	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+16	19	20	21	22=19+20+21		23	24	25	26	27=23+24+25+26	
FIRST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Acct. No. 2151-9002-35	880,318.09	5,523,537.21			6,403,855.30																								
Acct. No. 2151-9016-49																													
Acct. No. 2151-9006-18																													
Advice to Debit Account	1,674,367.71	13,057,534.39			14,731,902.10																								
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	318,513.15	665,905.77			984,418.92																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	2,873,198.95	19,246,977.37			22,120,176.32																								

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 20,107,000.00
 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	24,601,000.00	21,778,000.00	
Less: * Actual Disbursements	-24,311,301.63	-21,135,757.40	
Over/Under spending	-485,698.17	642,242.60	

Notes : The use of NTA is discouraged

*Amounts should tally

Certified Correct:

MA. TERESA L. UBAS
 MA. TERESA L. UBAS
 Chief Accountant
 Date

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