

MONTHLY REPORT OF DISBURSEMENT
For the month of November 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-Totals	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	TOTAL		
(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+15	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	818,314.54	4,137,384.27			4,955,698.81																	818,314.54	4,137,384.27			4,955,698.81			
Acct. No. 2151-9016-49																													
Acct. No. 2151-9006-18																													
Advice to Debit Account	2,785,852.57	16,569,950.45			19,355,803.02																	2,785,852.57	16,569,950.45			19,355,803.02			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	303,184.13	490,891.66			794,075.79																	303,184.13	490,891.66			794,075.79			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	3,907,151.24	21,198,226.38			25,105,377.62																	0.00	0.00			3,907,151.24	21,198,226.38	25,105,377.62	

Summary:


Previous Report This month As of Date

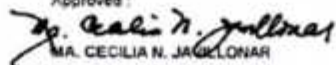
Total Disbursement Authorization Received
 NCA Php 23,130,000.00
 Working Fund
 TRA Php 794,075.79
 CDC
 NCA
 Other (CDT, BTr, Docs Stamp, etc.)
 Less: Notice of Transfer Allocation (NTA) Issued
 Total Disbursements Authorities Available
 Less: Notice of Transfer Allocation (NTA) Issued
 Less: Lapsed NCA Disbursements
 Balance of Disbursements Authorities as of to date

	Previous Report	This month	As of date
Total Disbursements Program	12,491,000.00	24,801,000.00	
Less: * Actual Disbursements	-14,792,723.32	-24,311,301.83	
Over/Under spending	-2,301,723.32	489,698.17	

Notes : The use of NTA is discouraged

*Amounts should tally

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved:

 MA. CECILIA N. JACULONAR
 Asst. Secretary, Acting Director-FMS
 Date