

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2014

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 YEAR'S ACCTS. PAYABLE |      |          |    |             | TOTAL    | 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   |          |           | PS                  | MOOE | CO                  | TOTAL       |                | PS                  | MOOE                 | In. Exp | CO             | TOTAL                |         |
| 1                                   | 2                   | 3                    | 4       | 5  | 6=2+3+4              | 7                           | 8    | 9        | 10 | 11=7+8+9    | 12                            | 13   | 14       | 15 | 16          | 17=11+16 | 18=9+17   | 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. 2151-9002-38              | 1,004,297.04        | 1,197,315.62         |         |    | 2,201,612.66         |                             |      |          |    |             |                               |      |          |    |             |          |           | 297,233.84          |      | 297,233.84          |             |                | 1,004,297.04        | 1,197,315.62         |         |                | 2,201,612.66         |         |
| Acct. No. 2151-9006-49              |                     |                      |         |    |                      |                             |      |          |    |             |                               |      |          |    |             |          |           | 1,588,526.51        |      | 1,588,526.51        |             |                |                     |                      |         |                |                      |         |
| Acct. No. 2151-9006-18              |                     |                      |         |    |                      |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             |                |                     |                      |         |                |                      |         |
| Advice in Debit Account             | 1,444,917.61        | 14,295,342.89        |         |    | 15,740,260.50        |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             | 1,444,917.61   | 14,295,342.89       |                      |         | 15,740,260.50  |                      |         |
| Working Fund (NCA issued to BTr)    |                     |                      |         |    |                      |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             |                |                     |                      |         |                |                      |         |
| Tax Remittance Advice Issued        | 344,771.88          | 421,824.81           |         |    | 766,596.67           |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             | 344,771.88     | 421,824.81          |                      |         | 766,596.67     |                      |         |
| Cash Disbursements Ceiling (CDC)    |                     |                      |         |    |                      |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             |                |                     |                      |         |                |                      |         |
| Non-Cash Availment Authority (NCAA) |                     |                      |         |    |                      |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             |                |                     |                      |         |                |                      |         |
| Others (CDT, BT, Docs Stamp, etc.)  |                     |                      |         |    |                      |                             |      |          |    |             |                               |      |          |    |             |          |           |                     |      |                     |             |                |                     |                      |         |                |                      |         |
| <b>TOTAL</b>                        | <b>2,793,986.51</b> | <b>15,914,483.42</b> |         |    | <b>18,708,469.93</b> |                             |      |          |    | <b>0.00</b> |                               |      |          |    | <b>0.00</b> |          |           | <b>1,895,773.35</b> |      | <b>1,895,773.35</b> |             | <b>0.00</b>    | <b>2,793,986.51</b> | <b>15,914,483.42</b> |         |                | <b>18,708,469.93</b> |         |

Summary:

Previous Report      This month

As of Date

Previous Report

This month

As of date

Total Disbursement Authorization Received

NCA Php 11,987,000.00

Working Fund

TRA Php 766,596.67

CDC

NCAA

Others (CDT, BT, 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

Total Disbursements Program

11,465,000.00

Less: \* Actual Disbursements

11,552,036.43

Over/Under spending

(87,036.43)

11,782,000.00

17,941,873.26

(6,159,873.26)

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

  
 MA. TERESA L. UBAS  
 Chief Accountant  
 Date

Approved:

  
 MA. CECILIA N. JAVEL  
 Director (Budget Director/FMS)  
 Date