




SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31 2014
In Pesos

Department : Presidential Communications Operations Office
Agency/Operating Unit : Presidential Communications Operations Office - Proper
Region/Province/City :
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL				Remarks						
	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	CC	TOTAL		PS	MOOE	CC	TOTAL		PS	MOOE	CC	TOTAL							
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)						
FIRST QUARTER																													
Notice of Cash Allocation MTR Checks Issued - 2151-200 Acct. No. 2151-2018-10 Acct. No. 2151-2018-10	7,175,385.10	48,218,535.03		55,393,920.13																									
Advice to Debit Account		1,383,888.30		1,383,888.30																									
Tax Remittance Advances Issued	1,006,112.09	2,265,411.46		3,271,523.55																									
Cash Disbursement Calling Non-Cash Availment Authority																													
TOTAL	8,211,678.19	51,867,314.81		59,979,222.99																									
SECOND QUARTER																													
Notice of Cash Allocation MDG Checks Issued-2151000 Acct. No. 2151-8016-10 Acct. No. 2151-8008-10																													
Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Calling Non-Cash Availment Authority																													
TOTAL																													
THIRD QUARTER																													
Notice of Cash Allocation MDG Checks issued 2151-000 Acct. No. 2151-5015-49 Acct. No. 2151-0090-10																													
Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Calling Non-Cash Availment Authority																													
TOTAL	0.00	0.00		0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOURTH QUARTER																													
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advances Issued Cash Disbursement Calling Non-Cash Availment Authority																													
TOTAL																													
GRAND TOTAL																													

Certified Correct: 
MA. ALMA FRANCISCO
UIC-Budget Division

Certified Correct: 
MA. TEREZA L. USAE
Chief Accountant

Approved By: 
EDUARDO C. VISPERAS
Undersecretary for Admin. & Finance