

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of September 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-Totl		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	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	28	
<b>FIRST QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	854,745.08	1,198,289.79			2,053,034.87																	854,745.08	1,198,289.79			2,053,034.87		
Acct. No. 2151-9015-49																												
Acct. No. 2151-9006-1B																												
Advice to Debit Account	1,513,105.59	9,619,096.09			11,132,201.68																	1,513,105.59	9,619,096.09			11,132,201.68		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	306,361.23	556,383.94			862,745.17																	306,361.23	556,383.94			862,745.17		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,674,211.90</b>	<b>11,373,769.82</b>			<b>14,047,981.72</b>																	0.00	0.00			<b>2,674,211.90</b>	<b>11,373,769.82</b>	<b>14,047,981.72</b>

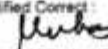
Summary:

Previous Report      This month      As of Date

Total Disbursement Authorization Received  
 NCA Php 12,248,000.00  
 Working Fund  
 TRA Php 862,745.17  
 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	12,347,000.00	12,248,000.00	
Less: * Actual Disbursements	-12,378,344.14	-13,185,236.55	
Over/Under spending	-31,344.14	-937,236.55	

Notes : The use of NTA is discouraged  
 \*Amounts should tally

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

Approved: \*  
  
 MA. CECILIA N. JAVILANAR  
 Director III/Acting Director -FMS  
 Date