

MONTHLY REPORT OF DISBURSEMENT
For the month of August 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-Tota		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+10)	12	13	14	15		16	17=(11+16)	18=(11+16)	19		20	21	22=(19+20+21)	23	24		25
FIRST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	853,259.18	1,301,938.26				2,155,197.44																						
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	1,489,387.67	8,733,759.03				10,223,146.70																						
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	310,984.05	479,758.74				790,742.79																						
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	2,553,630.90	10,515,456.03				13,169,086.93																						

Summary:


Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 12,347,000.00
 Working Fund
 TRA Php 790,742.79
 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	14,368,000.00	12,347,000.00	
Less: * Actual Disbursements	-14,235,993.22	-12,378,344.14	
Over/Under spending	132,006.78	-31,344.14	

Notes : The use of NTA is discouraged

*Amounts should tally

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved:

 MA. CECILIA N. JAVILONGAR
 Director III/Acting Director -FMS
 Date