

MONTHLY REPORT OF DISBURSEMENT
For the month of July 2015

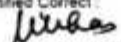
Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered)
 (e.g Old Fund Code: 101,102 151)

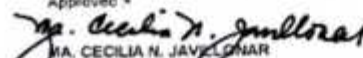
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal Leave	GRAND TOTAL					Remarks	
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO		TOTAL
	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
FIRST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	941,191.58	1,036,314.82			1,977,506.40																	941,191.58	1,036,314.82			1,977,506.40		
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	1,584,521.99	10,673,964.83			12,258,486.82																	1,584,521.99	10,673,964.83			12,258,486.82		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	325,998.04	465,356.04			791,354.08																	325,998.04	465,356.04			791,354.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	2,851,711.61	12,175,635.69			15,027,347.30																						15,027,347.30	

Summary:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of date</u>
Total Disbursement Authorization Received					Total Disbursements Program	14,657,778.00	14,388,000.00
NCA Php 14,388,000.00					Less: * Actual Disbursements	-15,238,797.20	-14,235,993.22
Working Fund					Over/Under spending	-581,021.26	152,006.78
TRA Php 791,354.08							
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							

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

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved *

 MA. CECILIA N. JAVIER ONAR
 Director /Acting Director -FMS
 Date