

MONTHLY REPORT OF DISBURSEMENT
For the month of February 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		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	965,645.88	2,328,568.83			3,294,214.71																							
Acct. No. 2151-9018-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	1,711,255.67	6,535,743.40			8,246,999.07																	33,401.55						
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	378,371.64	449,823.18			828,194.82																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
TOTAL	3,055,273.19	9,314,135.41			12,369,408.60																	33,401.55						

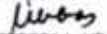
Summary

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 12,791,000.00
 Working Fund
 TRA Php 8,246,999.07
 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	20,499,000.00	12,791,000.00	
Less: * Actual Disbursements	-14,090,085.26	-11,541,213.78	
Over/Under spending	6,408,914.74	1,249,786.22	

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

Certified Correct

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved

 MA. CECILIA N. JAVILORAN
 Director (Acting Director) -FMS
 Date