

**MONTHLY REPORT OF DISBURSEMENT**

For the month of April 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	GRAND TOTAL					Remarks
	PS	MOOE	In-Ex	CO	TOTAL	PS	MOOE	Fin-Expt	CO	TOTAL	PS	MOOE	Fin-Expt	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Ex	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16	17=(11+12+13+14+15+16)	18=11+16	19	20	21	22=19+20+21	Leave	23	24	25	26	27-25+24+25+26	28
<b>FIRST QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	889,432.48	636,185.08			1,525,617.56																							
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	1,455,351.01	15,167,341.98			16,622,692.99																	21,506.38						
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	380,754.51	361,400.36			742,154.87																							
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,725,538.00</b>	<b>16,164,927.42</b>			<b>18,890,465.42</b>																	<b>0.00</b>	<b>21,506.38</b>	<b>2,725,538.00</b>	<b>16,164,927.42</b>			<b>18,890,465.42</b>

Summary

Previous Report      This month      As of Date

Previous Report      This month      As of date

Total Disbursement Authorization Received  
 NCA Php 21,272,888.00  
 Working Fund  
 TRA Php 742,154.87  
 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

Total Disbursements Program	12,491,000.00	10,423,000.00	
Less: * Actual Disbursements	-14,792,723.32	-16,148,310.55	
Over/Under spending	-2,301,723.32	274,689.45	

Notes : The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

*Tubo*  
 MA. TERESA L. UBAS  
 Chief Accountant  
 Date

Approved:

*Ma. Cecilia N. Javalos*  
 MA. CECILIA N. JAVALOS  
 Director/Acting Director -FMS  
 Date