

MONTHLY REPORT OF DISBURSEMENT
For the month of June 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	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Tot		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	
FIRST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Acct. No. 2151-9002-35	911,623.57	1,052,976.91			1,964,600.48																		911,623.57	1,052,976.91			1,964,600.48		
Acct. No. 2151-9016-49																													
Acct. No. 2151-9006-18																													
Advice to Debit Account	3,197,813.29	10,076,383.49			13,274,196.78																		3,197,813.29	10,076,383.49			13,274,196.78		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	739,350.18	319,201.10			1,058,551.28																		739,350.18	319,201.10			1,058,551.28		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT,BTr, Docs Stamp, etc.)																													
TOTAL	4,848,787.04	11,448,561.50			16,297,348.54																	0.00	0.00	4,848,787.04	11,448,561.50			16,297,348.54	


Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 14,657,776.00
 Working Fund
 TRA Php 1,058,551.28
 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 19,277,000.00 14,657,776.00
 Less: * Actual Disbursements -21,803,793.85 -15,238,797.28
 Over/Under spending -2,626,793.85 -581,021.28

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

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved:

 MA. CECILIA N. JAVILONAR
 Director /Acting Director -FMS
 Date