

MONTHLY REPORT OF DISBURSEMENT
For the month of March 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-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		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+10)	12	13	14	15	16	17=(11+12+13+14+15)	18	19	20	21	22=(19+20+21)	Leave	23	24	25	26	27=(23+24+25+26)	28	
FIRST QUARTER																													
Notice of Cash Allocation MDS Checks Issued Acct. No. 2151-9002-35 Acct. No. 2151-9016-49 Acct. No. 2151-9006-18	1,096,040.81	4,211,759.35			5,277,800.16																		1,096,040.81	4,211,759.35			5,277,800.16		
Advice to Debit Account	1,430,090.12	8,084,863.04			9,514,923.16																		1,430,090.12	8,084,863.04			9,514,923.16		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	380,754.51	548,016.42			928,770.93																		380,754.51	548,016.42			928,770.93		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT,BTr Docs Stamp, etc.)																													
TOTAL	2,876,855.44	12,844,838.81			15,721,494.25																	0.00	0.00	2,876,855.44	12,844,838.81			15,721,494.25	

Summary:

	<u>Previous Report</u>	<u>This month</u>	As of Date			<u>Previous Report</u>	<u>This month</u>	As of date
Total Disbursements Authorization Received				Total Disbursements Program	12,791,000.00		12,491,000.00	
NCA Pnp 12,491,000.00				Less * Actual Disbursements	-11,541,213.76		-14,792,723.32	
Working Fund				Over/Under spending	1,249,786.22		-3,301,723.32	
TRA Pnp 928,770.93								
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 FERESA L. LIBAS
 Chief Accountant
 Date

Approved :

 MA CECLIA N. JAVILO
 Director (Acting Director) -FMS
 Date