

MONTHLY REPORT OF DISBURSEMENT
For the month of May 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	PS	MOOE	In-Exp	CO		TOTAL	23	24	25	26	27*23+24+25+26	28
(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	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	915,701.71	1,404,473.25			2,320,174.96																														
Acct. No. 2151-9010-49																																			
Acct. No. 2151-9006-18																																			
Advice to Debit Account	2,884,757.89	15,898,861.00			19,583,618.89																														
Working Fund (NCA issued to BTr)																																			
Tax Remittance Advice Issued	486,306.82	623,671.56			1,111,978.38																														
Cash Disbursement Ceiling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Others (CDT, BTr, Docs Stamp, etc.)																																			
TOTAL	5,288,766.42	17,727,005.81			23,015,772.23																	0.00	0.00	5,288,766.42	17,727,005.81			23,015,772.23							

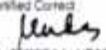
Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 19,277,000.00
 Working Fund
 TRA Php 1,111,978.38
 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 18,423,000.00 19,277,000.00
 Less: Actual Disbursements 18,148,310.55 21,903,763.85
 Over/Under spending 274,689.45 -2,626,763.85

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

Certified Correct

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved

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