

MONTHLY REPORT OF DISBURSEMENT

For the Month of April 2016

Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered) 01
 (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-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Totd		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+9)	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	936,663.29	734,275.54			1,670,938.83																		936,663.29	734,275.54			1,670,938.83	
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	1,712,775.15	9,857,540.25			11,570,315.40																		1,712,775.15	9,857,540.25			11,570,315.40	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	416,085.44	924,485.85			1,340,571.29																		416,085.44	924,485.85			1,340,571.29	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	3,065,523.88	11,516,301.64			14,581,825.52																	0.00	0.00	3,065,523.88	11,516,301.64			14,581,825.52

Summary:

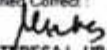
Previous Report This month As of Date


Total Disbursement Authorization Received
 NCA Php 13,716,000.00
 Working Fund
 TRA Php 1,340,571.29
 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	14,046,000.00	13,716,000.00	
Less: * Actual Disbursements	21,999,679.46	13,241,254.23	
Over/Under spending	-7,953,679.46	474,745.77	

Notes : The use of NTA is discouraged

*Amounts should tally

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date

Approved:

 MA. CECILIA N. JAVILLONAR
 Assistant Secretary/Acting Head-FMS
 Date