

MONTHLY REPORT OF DISBURSEMENT

For the month of MAY 2016

Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (JACS):
 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-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-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+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	875,184.71				1,577,983.97																								
Acct. No. 2151-9016-49																													
Acct. No. 2151-9006-18																													
Advice to Debit Account	3,841,815.29				14,496,375.31																								
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	416,085.44				1,258,239.42																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT,BTr Docs Stamp, etc.)																													
TOTAL	5,133,085.44	12,199,513.26			17,332,598.70																								

Summary:


Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 15,793,864.00
 Working Fund
 TRA Php 1,258,239.42
 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

	<u>Previous Report</u>	<u>This month</u>	<u>As of date</u>
Total Disbursements Program	13,716,000.00	15,793,864.00	_____
Less: * Actual Disbursements	-13,241,254.23	-16,074,359.28	_____
Over/Under spending	<u>474,745.77</u>	<u>-260,495.28</u>	_____

Notes : The use of NTA is discouraged

*Amounts should tally

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date _____

Approved:

 MA. CECILIA N. JAVILLANAR
 Asst. Secretary, Acting Director-FMS
 Date _____