

MONTHLY REPORT OF DISBURSEMENT

For the month of August 2016

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-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+(12=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	1,531,556.73	6,976,362.62			8,507,919.35																							
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account																							1,708,152.64					
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	10,336.14	623,490.28			633,826.42																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	1,541,892.87	7,599,852.90			9,141,745.77																							

Summary:



Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 13,117,000.00
 Working Fund
 TRA Php 633,826.42
 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

Previous Report This month As of date
 Total Disbursements Program 13,255,000.00 13,117,000.00
 Less: * Actual Disbursements -5,424,737.36 -8,507,919.35
 Over/Under spending 7,830,262.64 4,609,080.65

Notes : The use of NTA is discouraged

*Amounts should tally

Approved: 
 MA. TERESA L. UBAS
 Chief Accountant 
 Date