

MONTHLY REPORT OF DISBURSEMENT

For the month of September 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+()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	3,901,963.77	20,342,178.48			24,244,142.25																							
Acct.No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account		1,417,808.58			1,417,808.58																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	368,337.94	1,192,198.06			1,560,536.00																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	4,270,301.71	22,952,185.12			27,222,486.83																							

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 13,015,000.00
 Working Fund
 TRA Php 1,560,536.00
 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 13,117,000.00 13,015,000.00
 Less: * Actual Disbursements -8,507,919.35 -25,661,950.83
 Over/Under spending 4,609,080.65 -12,646,950.83

Notes : The use of NTA is discouraged

*Amounts should tally

Approved: *Teresa L. Ubas*
 MA. TERESA L. UBAS
 Chief Accountant
 Date