

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of October 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-Tota	TOTAL		18=11+16	19	20	21		22=19+20+21	23	24	25	26	
(1)	'2	'3	'4	'5	6+(1)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
<b>FIRST QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	950,794.87	9,423,355.65			10,374,150.52																		950,794.87	9,423,355.65			10,374,150.52	
Acct.No. 2151-9016-49																												
Acct. No. 2151-9006-18																						1,149,641.99						
Advice to Debit Account	2,196,098.50	5,361,535.49			7,557,633.99																	2,590,799.14	2,196,098.50	5,361,535.49			7,557,633.99	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	357,294.45	1,043,148.08			1,400,442.53																		357,294.45	1,043,148.08			1,400,442.53	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,504,187.82</b>	<b>15,828,039.22</b>			<b>19,332,227.04</b>																	<b>0.00</b>	<b>3,740,441.13</b>	<b>3,504,187.82</b>	<b>15,828,039.22</b>		<b>19,332,227.04</b>	

Summary:

Previous Report                      This month                      As of Date

Total Disbursement Authorization Received

NCA Php 17,932,000.00  
 Working Fund

TRA Php 1,400,442.53  
 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

Total Disbursements Program 13,015,000.00  
 Less: \* Actual Disbursements -25,661,950.83  
 Over/Under spending -12,646,950.83

This month

17,932,000.00  
 -17,931,784.51  
 215.49

As of date

Notes : The use of NTA is discouraged

\*Amounts should tally

Approved :

*Teresa L. Ubas*

MA. TERESA L. UBAS

Chief Accountant *TU*

Date