

MONTHLY REPORT OF DISBURSEMENT

For the month of November 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 Leave	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
	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	23	24	25		26
307997.31																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	307,997.31	5,654,546.81			6,962,544.12																							
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	4,767,393.68	10,824,466.89			15,711,860.57																190,374.20							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	604,412.10	668,691.15			1,273,103.25																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	5,699,803.09	17,247,704.85			22,947,507.94																0.00	190,374.20	5,699,803.09	17,247,704.85			22,947,507.94	

Summary:

	<u>Previous Report</u>	<u>This month</u>	As of Date		<u>Previous Report</u>	<u>This month</u>	As of date
Total Disbursement Authorization Received				Total Disbursements Program	17,932,000.00	21,988,000.00	
NCA Php 21,968,000.00				Less: * Actual Disbursements	-17,831,784.51	-21,674,404.69	
Working Fund				Over/Under spending	215.49	283,595.31	
TRA Php 1,273,103.25							
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							

Notes : The use of NTA is discouraged

*Amounts should tally

Approved :

MA. TERESA L. UBAS

MA. TERESA L. UBAS

Chief Accountant

Date