

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of December 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-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	in-Ex	CO		TOTAL
(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+2	Leave	23	24	25	26	27=23+24+25+2	28
<b>307997.31</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	429,494.16	10,909,931.03			11,339,425.19																		429,494.16	10,909,931.03			11,339,425.19	
Acct.No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	2,399,642.13	12,690,321.30			15,089,963.43																		2,399,642.13	12,690,321.30			15,089,963.43	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	413,492.60	1,137,552.05			1,551,044.65																		413,492.60	1,137,552.05			1,551,044.65	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,242,628.89</b>	<b>24,737,804.38</b>			<b>27,980,433.27</b>																							<b>27,980,433.27</b>

Summary:

Previous Report \_\_\_\_\_ This month \_\_\_\_\_ As of Date \_\_\_\_\_


Total Disbursement Authorization Received  
 NCA Php 25,403,248.00  
 Working Fund  
 TRA Php 1,551,044.65  
 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	21,968,000.00	25,403,248.00	
Less: * Actual Disbursements	-21,674,404.69	-26,429,388.62	
Over/Under spending	293,595.31	-1,026,140.62	

Notes : The use of NTA is discouraged

\*Amounts should tally

Approved :

  
 MA. TERESA L. UBAS  
 Chief Accountant

Date