

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of January 2017

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	PS	MOOE	CO		TOTAL	PS	MOOE	in-Exp	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+26	28
<b>First Quarter</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	146,635.89																											
Acct. No. 2151-9016-49		726,383.79																										
Acct. No. 2151-9006-18																												
Advice to Debit Account	2,886,304.64																											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	536,173.45																											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,569,113.98</b>	<b>12,037,478.83</b>				<b>15,606,592.81</b>																						

Summary:

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

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

Total Disbursement Authorization Received

NCA Php 30,752,003.00

Working Fund

TRA Php 1,210,378.96

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

Total Disbursements Program

Less: \* Actual Disbursements

Over/Under spending

30,752,003.00

-14,396,213.85

16,355,789.15

Notes : The use of NTA is discouraged

\*Amounts should tally

Approved:

*MA. TERESA L. UBAS*  
MA. TERESA L. UBAS

Chief Accountant *pl*

Date