

MONTHLY REPORT OF DISBURSEMENT

For the month of February 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	in-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+2	28
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-35	147,421.39	1,719,838.28			1,867,259.67																		147,421.39	1,719,838.28			1,867,259.67	
Acct.No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	2,920,863.42	15,559,729.93			18,480,593.35																		2,920,863.42	15,559,729.93			18,480,593.35	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	613,110.15	1,254,306.85			1,867,417.00																		613,110.15	1,254,306.85			1,867,417.00	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	3,681,394.96	18,533,875.06			22,215,270.02																							

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 15,081,000.00
 Working Fund
 TRA Php 1,867,417.00
 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 30,752,000.00 15,081,000.00
 Less: * Actual Disbursements -14,396,213.85 -20,347,853.02
 Over/Under spending 16,355,789.15 -5,266,853.02

Notes : The use of NTA is discouraged

*Amounts should tally

Approved : *[Signature]*
 MA. TERESA L. UBAS
 Chief Accountant
 Date *[Signature]*