

MONTHLY REPORT OF DISBURSEMENT

For the month of June 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-Exl	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	in-Exl	CO	TOTAL	
(1)	'2	'3	'4	'5	6+()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
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-34	139,002.08	235,656,936.01			235,795,938.09																							
Acct.No. 2151-9016-49																												
Acct. No. 2151-9006-14																												
Advice to Debit Account	2,776,635.79	13,350,255.94			16,126,891.73																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	603,277.57	13,201,718.97			13,804,996.54																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	3,518,915.44	262,208,910.92			265,727,826.36																							

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 115,064,000.00
 Working Fund
 TRA Php 13,804,996.54
 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	144,633,000.00	115,064,000.00	
Less: * Actual Disbursements	-47,778,995.11	-251,922,829.82	
Over/Under spending	96,854,004.89	-136,858,829.82	

Notes : The use of NTA is discouraged

*Amounts should tally

Approved :

MA. TERESA L. UBAS
 MA. TERESA L. UBAS
 Chief Accountant
 Date