

MONTHLY REPORT OF DISBURSEMENT
For the month of September 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 YEARS ACCTS. PAYABLE					CURRENT YEARS ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES					Terminal Leave	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Totl		TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	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=1+16	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued	24,903.56	172,390,471.66			172,365,575.22																	24,903.56	172,390,471.66			172,365,575.22		
Acct. No. 2151-9002-3																												
Acct. No. 2151-9016-49																												
Acct. No. 2151-9006-1																												
Advice to Debit Account	3,288,890.03	15,782,733.42			19,071,623.45																	3,288,890.03	15,782,733.42			19,071,623.45		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued	606,952.07	13,179,166.87			13,786,118.94																	606,952.07	13,179,166.87			13,786,118.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BT, Docs Stamp, etc.)																												
TOTAL	3,920,745.66	201,292,371.95			205,213,117.61																							

Summary:

Previous Report

This month

As of Date

Total Disbursement Authorization Received
 NCA Pnp 119,078,200.00
 Working Fund
 TRA Pnp 13,786,118.94

CDC
 NCA
 Other (CDT,BT, 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

Previous Report
 Total Disbursements Program 214,636,000.00
 Less: Actual Disbursements -124,461,553.94
 Over/Under spending 90,174,446.16

This month
 119,078,200.00
 -191,426,998.87
 -72,348,798.87

As of date

Approved:

M. TERESA L. UBAS

M.A. TERESA L. UBAS

Chief Accountant

Date