

MONTHLY REPORT OF DISBURSEMENT

For the month of July 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 Leave	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO	
(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+21	23	24	25	26	27=23+24+25+26	28
<b>First Quarter</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Acct. No. 2151-9002-3	84,792.42	6,815,857.02			6,900,649.44																	84,792.42	6,815,857.02			6,900,649.44	
Acct. No. 2151-9016-49																											
Acct. No. 2151-9006-1																											
Advice to Debit Account	3,028,992.41	7,825,411.13			10,854,403.54																	3,028,992.41	7,825,411.13			10,854,403.54	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued	632,464.31	972,307.53			1,604,771.84																	632,464.31	972,307.53			1,604,771.84	
Cash Disbursement Ceilling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,746,249.14</b>	<b>15,613,575.68</b>			<b>19,359,824.82</b>																						

Summary:

Previous Report      This month      As of Date

Total Disbursement Authorization Received

NCA Php 174,332,000.00

Working Fund

TRA Php 1,604,771.84

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	115,064,000.00	174,332,000.00	
Less: * Actual Disbursements	-251,922,829.82	-17,755,052.98	
Over/Under spending	-136,858,829.02	156,576,947.02	

Notes : The use of NTA is discouraged

\*Amounts should tally

Approved :

*Teresa L. Ubas*  
 MA. TERESA L. UBAS  
 Chief Accountant

Date