

MONTHLY REPORT OF DISBURSEMENT
For the month of Augst 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)

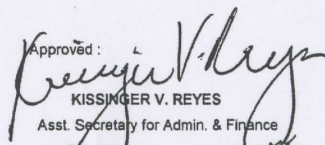
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	TOTAL	
(1)	'2	'3	'4	'5	6+()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	Leave	23	24	25	26	27=23+24+25+26	28
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-3	27,086.23	107,492,014.55			107,519,100.78																		27,086.23	107,492,014.55			107,519,100.78	
Acct.No. 2151-9016-49																												
Acct. No. 2151-9006-18																												
Advice to Debit Account	3,301,318.63	13,641,134.43			16,942,453.06																		3,301,318.63	13,641,134.43			16,942,453.06	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	611,628.21	7,786,181.74			8,397,809.95																		611,628.21	7,786,181.74			8,397,809.95	
Cash Disbursement Ceilling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	3,940,033.07	128,919,330.72			132,859,363.79																							

Summary:

	Previous Report	This month	As of Date	Previous Report	This month	As of date
Total Disbursement Authorization Received				Total Disbursements Program	174,332,000.00	214,636,000.00
NCA Php 214,636,000.00				Less: * Actual Disbursements	-17,755,052.98	-124,461,553.84
Working Fund				Over/Under spending	156,576,947.02	90,174,446.16
TRA Php 8,397,809.95						
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						

Notes : The use of NTA is discouraged

*Amounts should tally

Approved : 
 KISSINGER V. REYES
 Asst. Secretary for Admin. & Finance
 Date _____