

MONTHLY REPORT OF DISBURSEMENT

For the month of November 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	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Tota		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
First Quarter																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Acct. No. 2151-9002-3	1,188,434.04		45,154,262.38																								
Acct. No. 2151-9016-49																											
Acct. No. 2151-9006-18																											
Advice to Debit Account	5,987,483.81		16,072,275.30																								
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued	1,397,693.46		3,691,708.25																								
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	8,573,611.11		64,918,245.93																								

Summary:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of date</u>
Total Disbursement Authorization Received					Total Disbursements Program	356,149,000.00	373,439,366.00
NCA Php 373,439,366.00					Less: * Actual Disbursements	- 45,649,350.96	-88,402,455.33
Working Fund					Over/Under spending	310,499,649.04	305,036,910.67
TRA Php 5,089,401.71							
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 :

[Signature]
 MA. TERESA L. UBAS
 Chief Accountant
 Date