

**MONTHLY REPORT OF DISBURSEMENT**

For the month of January 2018

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-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	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	3,937.12																											
Acct.No. 2151-9016-49		7,671,667.98																										
Advice to Debit Account	3,000,298.14																											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	569,316.98																											
Cash Disbursement Ceilling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,573,552.24</b>	<b>18,246,180.89</b>				<b>21,819,733.13</b>																						

Summary:


Previous Report                      This month                      As of Date

Total Disbursement Authorization Received  
 NCA Php 19,281,000.00  
 Working Fund  
 TRA Php 1,215,854.99  
 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                      19,281,000.00  
 Less: \* Actual Disbursements                      -20,603,878.14  
 Over/Under spending                      -1,322,878.14

**Notes : The use of NTA is discouraged**

\*Amounts should tally

Approved :   
 MA. TERESA L. UBAS  
 Chief Accountant   
 Date