

MONTHLY REPORT OF DISBURSEMENT
For the month of February 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 YEARS ACCTS. PAYABLE					CURRENT YEARS ACCTS. PAYABLE					SUB-TOTAL			TRUST LIABILITIES			Terminal Leave	GRAND TOTAL					Remarks																										
	PS	MOOE	In-Ext	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	In-Ext	CO	TOTAL																												
(1)																																																						
First Quarter																																																						
Notice of Cash Allocation																																																						
MDS Checks Issued Acct. No. 2151-9002-3	3,937.12				3,937.12					3,944,081.71					3,948,018.83																																							
Advice to Debit Account	4,326,830.44				4,326,830.44					11,144,839.99					15,471,670.43																																							
Working Fund (NCA issued to BTR)	569,316.98				569,316.98					672,231.56					1,241,548.54																																							
Tax Remittance Advice Issued																																																						
Cash Disbursement Ceiling (CDC)																																																						
Non-Cash Availment Authority (NCAA)																																																						
Others (CDT, BTR, Docs Stamp, etc.)																																																						
TOTAL	4,900,084.54				4,900,084.54					15,661,153.26					20,561,237.80																																							

Summary: Previous Report _____ This month _____ As of Date _____


Total Disbursement Authorization Received
 NCA Php 19,678,920.00
 Working Fund
 TRA Php 1,241,548.54
 CDC
 NCAA
 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
 Total Disbursements Program 19,281,000.00
 Less: * Actual Disbursements -20,603,878.14
 Over/Under spending -1,322,878.14

This month
 19,678,922.00
 -19,319,689.26
 359,232.74

As of date

Notes : The use of NTA is discouraged
 *Amounts should tally

Approved: 
 MA TERESA L UBAS
 Chief Accountant
 Date _____