

MONTHLY REPORT OF DISBURSEMENT
For the month of April 2018

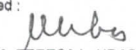
Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered)
 (e.g. Old Fund Code: 101,102 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks		
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO		TOTAL	
(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	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	839,495.35					2,304,043.11																							
Advice to Debit Account	3,002,513.75					9,365,665.01																							
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	589,315.03					252,044.12					841,359.15																		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	4,431,324.13	11,082,256.89				15,513,581.02																							

Summary:

	<u>Previous Report</u>	<u>This month</u>	As of Date		<u>Previous Report</u>	<u>This month</u>	As of date
Total Disbursement Authorization Received					Total Disbursements Program	24,887,000.00	32,532,054.00
NCA Php 32,532,054.00					Less: * Actual Disbursements	-23,322,287.55	-14,872,221.87
Working Fund					Over/Under spending	1,564,712.45	17,859,832.13
TRA Php 841,359.15							
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 : 
 MA. TERESA L. UBAS
 Chief Accountant
 Date