

MONTHLY REPORT OF DISBURSEMENT
For the month of March 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	1,006,272.47				5,083,063.30																								
Advice to Debit Account	3,341,741.20				18,239,224.25																								
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued	611,343.16				1,238,503.32																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	4,959,356.83	19,601,434.04			24,560,790.87																								

Summary:



Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA Php 24,887,000.00
 Working Fund
 TRA Php 1,238,503.32
 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	19,678,922.00	24,887,000.00	
Less: * Actual Disbursements	-19,319,689.26	-23,322,287.55	
Over/Under spending	-359,232.74	1,564,712.45	

Notes : The use of NTA is discouraged

*Amounts should tally

Approved : 
 MA. TERESA L. UBAS
 Chief Accountant 
 Date