

MONTHLY REPORT OF DISBURSEMENT

For the month of JUNE 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-Tota		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	1,282,626.73																											
Advice to Debit Account	4,209,883.96																											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	687,291.46																											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	6,179,802.15	15,006,406.52			21,186,208.67																							

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received

NCA Php 19,282,000.00

Working Fund

TRA Php 1,281,796.67

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

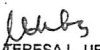
Balance of Disbursements Authorities as of to date

	Previous Report	This month	As of date
Total Disbursements Program	22,383,381.00	19,282,000.00	
Less: * Actual Disbursements	-31799,318.26	-19,904,412.00	
Over/Under spending	9,415,937.26	-622,412.00	

Notes : The use of NTA is discouraged

*Amounts should tally

Approved :


 MA. TERESA L. UBAS
 Chief Accountant
 Date