

**MONTHLY REPORT OF DISBURSEMENT**

For the month of JULY 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-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	in-Ex	CO	
(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	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	1,014,963.39																										
Advice to Debit Account	4,517,662.37																										
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued	730,022.48																										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>6,262,648.24</b>	<b>12,834,719.95</b>				<b>19,097,368.19</b>																					

Summary:


Previous Report                      This month                      As of Date

Total Disbursement Authorization Received  
 NCA Php 19,282,000.00  
 Working Fund  
 TRA Php 1,007,554.98  
 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	19,282,000.00	19,282,000.00	
Less: * Actual Disbursements	-19,904,412.00	-18,089,813.21	
Over/Under spending	-622,412.00	1,192,186.79	

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

\*Amounts should tally

Approved :   
 MA. TERESA L. UBAS  
 Chief Accountant  
 Date