

MONTHLY REPORT OF DISBURSEMENT

For the month of August 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-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota	TOTAL		18=11+16	19	20	21		22=19+20+21	23	24	25	26	
(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	
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-3	1,963,657.48																											
Advice to Debit Account	4,345,942.92																											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	713,570.92																											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	7,023,171.32	21,670,092.56				28,693,263.88																						

Summary:

Previous Report _____ This month _____ As of Date _____

Total Disbursement Authorization Received

NCA Php 19,282,000.00

Working Fund

TRA Php 1,122,238.39

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	-18,089,813.21	-27,571,025.49	
Over/Under spending	1,192,186.79	-8,289,025.49	

Notes : The use of NTA is discouraged

*Amounts should tally

Approved:

MA. TERESA L. UBAS

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Chief Accountant

Date