

MONTHLY REPORT OF DISBURSEMENT
For the month of September 2018

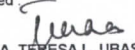
Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered)
 (e.g.Old Fund Code: 101,102 151)

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+()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	1,257,709.80																											
Advice to Debit Account	4,354,387.48																											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	737,914.16																											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	6,350,011.44	7,321,281.45			13,671,292.89																	0.00	0.00	6,350,011.44	7,321,281.45			13,671,292.89

Summary:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of date</u>
Total Disbursement Authorization Received				Total Disbursements Program	19,282,000.00	19,282,000.00	
NCA	19,282,000.00			Less: * Actual Disbursements	-27,571,025.49	-12,800,807.69	
Working Fund				Over/Under spending	-8,289,025.49	6,481,192.31	
TRA Php	870,485.20						
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