

MONTHLY REPORT OF DISBURSEMENT
For the month of October 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	1,583,560.26																												
Advice to Debit Account	4,409,446.68																												
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued	731,864.71																												
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT,BTr Docs Stamp, etc.)																													
TOTAL	6,724,871.65	25,970,515.89																					0.00	0.00	6,724,871.65	25,970,515.89			32,695,387.54

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	36,386,713.00	
NCA	36,386,713.00			Less: * Actual Disbursements	-12,800,807.69	-31,123,436.25	
Working Fund				Over/Under spending	6,481,192.31	5,263,276.75	
TRA Php	1,571,951.29						
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