

MONTHLY REPORT OF DISBURSEMENT
For the month of December 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	PS	MOOE	CO		TOTAL	PS	MOOE	in-Exp	CO	
(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	23	24	25	26	27=23+24+25+26	28
First Quarter																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Acct. No. 2151-9002-3	1,500,911.12																										
Advice to Debit Account	5,743,746.59																										
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued	21,946.26																										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT,BTr Docs Stamp, etc.)																											
TOTAL	7,266,603.97	25,900,082.11				33,166,686.08																					

Summary:

Previous Report This month As of Date

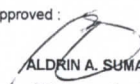
Total Disbursement Authorization Received
 NCA 28,552,597.00
 Working Fund
 TRA Php 553,804.94
 CDC
 NCA
 Other (CDT,BTr, Docs Stamp, etc.
 Less: Notice of Transfer Allocation (NTA) Issued
 Total Disbursements Authorities Available
 Less: Notice of Transfer Allocation (NTA) Issued
 Less: Lapsed NCA
 Disbursements
 Balance of Disbursements Authorities as of to date

	Previous Report	This month	As of date
Total Disbursements Program	29,112,814.00	28,552,597.00	
Less: * Actual Disbursements	-25,039,672.84	-32,612,881.14	
Over/Under spending	4,073,141.16	-4,060,284.14	

Notes : The use of NTA is discouraged

*Amounts should tally

Approved :


 ALDRIN A. SUMABAT
 OIC-Accounting Division
 Date