

MONTHLY REPORT OF DISBURSEMENT
For the month of JANUARY 2019

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		TOTAL
	'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
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-3	1,294,289.22	2,056,964.46			3,351,253.68																	1,294,289.22	2,056,964.46			3,351,253.68		
Advice to Debit Account	7,309,361.27	5,561,324.44			12,870,685.71																	7,309,361.27	5,561,324.44			12,870,685.71		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	1,072,854.82	262,369.10			1,335,223.92																	1,072,854.82	262,369.10			1,335,223.92		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	9,676,505.31	7,880,658.00			17,557,163.31																	9,676,505.31	7,880,658.00			17,557,163.31		

Summary:

Previous Report _____ This month _____ As of Date _____

Total Disbursement Authorization Received
 NCA 21,253,332.00
 Working Fund
 TRA Php 1,335,223.92
 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 21,253,332.00
 Less: * Actual Disbursements -16,221,939.39
 Over/Under spending 5,031,392.61

Notes : The use of NTA is discouraged

*Amounts should tally

Approved :

ALDRIN A. SUMABAT
 OIC-Accounting Division
 Date