

MONTHLY REPORT OF DISBURSEMENT

For the month of FEBRUARY 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	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	TOTAL	
(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	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	1,648,339.35																											
Advice to Debit Account	5,073,887.45																											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	753,878.50																											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	7,476,105.30	10,688,199.53			18,164,304.83																	0.00	0.00	7,476,105.30	10,688,199.53			18,164,304.83

Summary:


Previous Report This month As of Date

Total Disbursement Authorization Received
 NCA 19,871,000.00
 Working Fund
 TRA Php 1,057,495.04
 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

	<u>Previous Report</u>	<u>This month</u>	<u>As of date</u>
Total Disbursements Program	Php 21,253,332.00	19,871,000.00	_____
Less: * Actual Disbursements	<u>-16,221,939.39</u>	<u>-17,106,809.79</u>	_____
Over/Under spending	5,031,392.61	2,764,190.21	_____

Notes : The use of NTA is discouraged

*Amounts should tally

Approved: 
 MA. TERESA L. UBAS
 Chief Accountant
 Date