MONTHLY REPORT OF DISBURSEMENT
For the month of JULY 2016

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					
	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total	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
FIRST QUARTER																
Notice of Cash Allocation																
MDS Checks Issued																
Acct. No, 2151-9002-35	1,442,061.78	3,982,675.58			5,424,737.36											
Acct.No. 2151-9016-49																
Acct. No. 2151-9006-18																
Advice to Debit Account					-											
Working Fund (NCA issued to BTr)																
Tax Remmittance Advice Issued	7,000.59	139,927.81			146,928.40											
Cash Disbursement Ceilling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT,BTr Docs Stamp, etc.)																
TOTAL	1,449,062.37	4,122,603.39			5,571,665.76											

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL		PS	MOOE	Fin-Exp	CO	TOTAL	
(1)	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, 2151-9002-35							1,442,061.78	3,982,675.58			5,424,737.36	
Acct.No. 2151-9016-49												
Acct. No. 2151-9006-18						33,116.36						
Advice to Debit Account											-	
Working Fund (NCA issued to BTr)												
Tax Remmittance Advice Issued							7,000.59	139,927.81			146,928.40	
Cash Disbursement Ceilling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT,BTr Docs Stamp, etc.)												
TOTAL			-		0.00	33,116.36	1,449,062.37	4,122,603.39			5,571,665.76	

Summary:

	Previous Report	This month	As of Date
Total Disbursement Authorization Received			
NCA Php 13,255,000.00			
Working Fund			
TRA Php 146,928.40			
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	14,157800.00	13,255,000.00	
Less: * Actual Disbursements	-14,351,119.49	-5,424,737.36	
Over/Under spending	-193,319.49	7,830,262.64	

Notes : The use of NTA is discouraged
*Amounts should tally

Approved :

MA. TERESA L. UBAS
Chief Accountant
Date 8/23/16