MONTHLY REPORT OF DISBURSEMENT
For the month of November 2016

Department: Presidential Communications Operations Office
Agency: Presidential Communications Operations Office
Operating Unit: Presidential Communications Operations Office
Organization Code (UCF): (e.g Old Fund Code: 101,102 151)
Funding Source Code As (Clustered)

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S ACTS. PAYABLE</th>
<th>CURRENT YEARS ACTS. PAYABLE</th>
<th>SUB. TOTAL</th>
<th>TRUST LIMITS</th>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MO</td>
<td>In-Exp</td>
<td>CO</td>
<td>TOTAL</td>
<td>PS</td>
</tr>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Acct. No: 2151-0006-16</td>
<td>2,785,622.67</td>
<td>19,305,000.45</td>
<td>19,598,622.67</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td>Advice to Debit Account</td>
<td>$305,164.89</td>
<td>450,891.00</td>
<td>755,055.89</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td></td>
<td>Tax Remittance Advice Issued</td>
<td>$305,164.89</td>
<td>450,891.00</td>
<td>755,055.89</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td></td>
<td>Cash Disbursement Ceiling (CDC)</td>
<td>$305,164.89</td>
<td>450,891.00</td>
<td>755,055.89</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td></td>
<td>Non-Cash Acquisition Authority (NCAA)</td>
<td>$305,164.89</td>
<td>450,891.00</td>
<td>755,055.89</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td></td>
<td>Others (CFT, Doc. Stamp, etc.)</td>
<td>$305,164.89</td>
<td>450,891.00</td>
<td>755,055.89</td>
<td>3</td>
<td>4</td>
</tr>
</tbody>
</table>

Summary:

Previous Report | This month | As of Date
---|---|---
Total Disbursement Authorization Received | $32,491,000.00 | $24,801,000.00
NCA | $23,150,000.00 | $24,801,000.00
Working Fund | $794,015.76 | $440,648.17
CDC | | |
NCA | | |
Other (CFT, Doc. Stamp, etc.) | | |
Less: Notice of Transfer Allocation (NTA) Issued | $14,707,727.20 | $24,511,501.83
Total Disbursements Authorities Available | | |
Less: Notice of Transfer Allocation (NTA) Issued | $14,707,727.20 | $24,511,501.83
Less: Lapsed NCA | | |
Disbursements | | |
Balance of Disbursements Authorities as of date | | |

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

Certified Correct

Chief Accountant

Approved

Date

Date