MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2014

epartment : Presidential Communications Operations Office
gency Presidential Communications Operations Office
perating Unit :
rganization Code (BACS) :
unding Source Code As (Clustered)
Ieu,Old Fund Code: 101,102,151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCTS. PAYABLE					CURRENT YEARS ACCTS. PAYABLE					TOTAL	Sub Total	TRANSFERRED				GRAND TOTAL					REMARKS
	PS	MOOE	In Exp	CO	TOTAL	PS	MOOE	In Exp	CO	TOTAL	PS	MOOE	In Exp	CO	Add (Ded)			PS	MOOE	CO	TOTAL	Terminal	PS	MOOE	In Ex	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=6+17	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. 2151-8010-7N	2,469,330.21	7,753,579.37			10,222,910.07																		2,469,330.21	7,753,579.37			10,222,910.07	
Acct. No. 2151-8036-49																						14,089.87					14,089.87	
Acct. No. 2151-8006-19		1,830,884.74			1,830,884.74	9,493,672.50				9,493,672.50														1,324,667.24			11,324,667.24	
Advice to Debit Account																												
Working Fund (NCA issued to DTr)																												
Tax Remittance Advice Issued	375,537.86	439,432.05			817,969.91																		375,537.86	439,432.05			817,969.91	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT BT Docs Stamp, etc.)																												
TOTAL	2,844,868.07	10,023,896.16			12,868,764.72	9,493,672.50				9,493,672.50												14,089.87	4,349,068.08	9,517,678.66			22,185,038.80	

Summary

	Previous Report	This month	As of Date
Total Disbursement Authorization Received			
NCA			
Working Fund			
TRA			
CDC			
NCA			
Other (CDT BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authority 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			
Less: * Actual Disbursements			
Over/Under spending			

Notes : The use of NTA is discouranged

Amounts should only

Certified Correct:

MA. TERESA ... UDAS
Chief Accountant
Date

Approved:

for EDUARDO C. VISPERAS
Undersecretary For Admin. And Finance
Date

4/8/14

4/8/14

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2014

epartment : Presidential Communications Operations Office
gency : Presidential Communications Operations Office
perating Unit :
rgan zation Code (UACS):
unding Source Code as (Enacted)
(e.g Ca. Rec. Code: 101, 07 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' ACCTS. PAYABLE					CURRENT YEAR'S ACCTS. PAYABLE					TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
RST QUARTER																											
Notice of Cash Allocation (NCA) Issued																											
Acct. No. 215-0000-35	2,910,279.67	9,661,008.83			12,000,168.50		468,000.00			468,000.00												2,542,975.67	9,657,081.38			12,200,167.05	
Acct. No. 215-0006-49																											
Acct. No. 215-0006-18																											
Advice to Debit Account	2,068,197.91	1,169,672.70			3,164,870.61																	2,068,197.91	1,169,672.70			3,164,870.61	
Working Fund (WFN based on 5%)																											
Tax Remittance Advice Issued	386,700.62	313,564.52			700,265.14																	386,700.62	313,564.52			700,265.14	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, ST- Doc Stamp, etc.)																											
TOTAL	5,365,178.20	11,144,246.05			16,509,424.25		468,000.00			468,000.00												5,343,648.00	14,280,318.60			19,821,274.40	

Summary

	Previous Report	This month	As of Date
Total Disbursement Authorization Received			
NCA			
Working Fund			
WFN			
CDC			
NCA			
Other (CDT, Itr. Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority Balance			
Less: Notice of Transfer Allocation (NTA) Issued			
Less: Lapsed NCA			
Disbursements			
Source of Disbursement Authorities as at month			

	Previous Report	This month	As of date
Total Disbursements Program			
Less: Actual Disbursements			
Over/Under spending			

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

Certified Correct:

MA. [illegible] L. [illegible]
Chief Accountant
Date

Approved:

[signature]
EDUARDO L. [illegible]
Undersecretary For Administration
Date

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2014

Department : Presidential Communications Operations Office
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code As (Clustered)
(eg Old Fund Code 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEAR'S ACCTS. PAYABLE					TOTAL	Sub Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Re Pay	CO	Subtotal			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23=(2+19)	24=(3+20)	25=(4+21)	26=(5+22)	27=(6+18+26)	28
FIRST QUARTER																											
Advice of Cash Allocation (ACA)																											
MDS Checks Issued																											
Acct. No. 2151-9800-43	207,209.97	1,480,489.73			1,687,699.70																	207,209.97	1,480,489.73			1,687,699.70	
Acct. No. 2151-9800-44																											
Acct. No. 2151-9800-19																											
Advice to Debit Account	1,310,391.83	10,331,157.25			12,103,549.53																	1,310,391.83	10,331,157.25			12,103,549.53	
Working Fund (WCA issued to BTr)																											
Tax Remittance Advice issued	620,282.41	979,399.33			1,599,681.74																	620,282.41	979,399.33			1,599,681.74	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Debt Memo etc.)																											
TOTAL	2,245,883.60	12,791,676.84			15,037,560.97		0.00			0.00												2,245,883.60	12,791,676.84			15,037,560.97	

Summary

	Previous Report	This month	As of Date
Total Disbursement Authorization Received			
NCA			
Working Fund			
FDS			
CDC			
NCA			
Other (CDT, BTr Debt Memo etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authority Available			
Less: Notice of Transfer Allocation (NTA) Issued			
Less: Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of _____ date			

	Previous Report	This month	As of Date
Total Disbursements Program			
Less: Actual Disbursements			
Over/Under spending			

Notes : The use of NTA is discouraged
Amounts should tally

Certified Correct :

MA. TERESA L. LIBAS
Chief Accountant
Date

Approved :

EDUARDO G. VISPERAS
Undersecretary for Administration and Finance
Date

8/8/14