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)

### PARTICULARS

<table>
<thead>
<tr>
<th>PS</th>
<th>MODE</th>
<th>In-Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
</table>

**FIRST QUARTER**

Notice of Cash Allocation
- MCS Checks Issued
  - Acct. No. 2151-9022-36
  - Acct. No. 2151-9016-48
- Advice to Debit Account
- Working Fund (NCA issued to BTr)
- Tax Remittance Advice Issued
- Cash Disbursement Ceiling (CDC)
- Non-Cash Availment Authority (NCAA)
- Others (CDT, BTr, Docs Stamp, etc.)

| PS | MODE | In-Exp | CO | TOTAL |

**TOTAL**

| PS | MODE | In-Exp | CO | TOTAL |

**GRAND TOTAL**

| Terminal | PS | MODE | In-Exp | CO | TOTAL |

**Summary**

| Previous Report | This month | As of Date |

<table>
<thead>
<tr>
<th>Total Disbursement Authorization Received</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA Pyp 13,255,000.00</td>
</tr>
<tr>
<td>Working Fund</td>
</tr>
<tr>
<td>TRA: Pyp 146,928.40</td>
</tr>
<tr>
<td>CDC</td>
</tr>
<tr>
<td>NCA</td>
</tr>
<tr>
<td>Other (CDT, BTr, Docs Stamp, etc.)</td>
</tr>
</tbody>
</table>

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

**Notes:** The use of NTA is discouraged

*Amounts should tally*

Approved:

MA TERESA L. UBAS
Chief Accountant

Date: 8/23/16