

MONTHLY REPORT OF DISBURSEMENT
For the month of MAY 2018

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-Tota	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	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	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	1,758,492.96	8,171,999.66			9,930,492.62																		1,758,492.96	8,171,999.66			9,930,492.62	
Advice to Debit Account	5,834,808.77	16,034,016.87			21,868,825.64																		5,834,808.77	16,034,016.87			21,868,825.64	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued	1,313,266.82	809,556.92			2,122,823.74																		1,313,266.82	809,556.92			2,122,823.74	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	8,906,568.55	25,015,573.45			33,922,142.00														-		0.00	0.00	8,906,568.55	25,015,573.45			33,922,142.00	

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received

NCA Php 22,383,381.00

Working Fund

TRA Php 2,122,823.74

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 32,532,054.00 22,383,381.00

Less: * Actual Disbursements -14,672,221.87 -31,799,318.26


Over/Under spending 17,859,832.13 -9,415,937.26

Notes : The use of NTA is discouraged

*Amounts should tally

Approved : 

MA. TERESA L. UBAS

Chief Accountant 

Date