MONTHLY REPORT OF DISBURSEMENT
For the month of JANUARY 2019

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

<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 LIABILITIES</th>
<th>GRAND TOTAL</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>PB</td>
<td>MODE</td>
<td>In-Ex</td>
<td>CO</td>
<td>TOTAL</td>
<td>PB</td>
<td>MODE</td>
<td>In-Ex</td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5+6+7+8+9</td>
<td>10</td>
<td>11+12+13+14+15</td>
<td>16</td>
</tr>
</tbody>
</table>
| 1 | Notice of Cash Allocation
MDO Checks Issued
Acct. No. 2151-0002-01
Advice to Debit Account
Working Fund (NCA issued to ST)
Tax Remittance Advice Issued
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA)
Others (CDT/BT/Doco Stamp, etc.) |
| 1,254,392.22 | 1,254,392.22 | 3,251,256.88 | 3,251,256.88 | 7,599,261.27 | 7,599,261.27 | 13,570,528.71 | 13,570,528.71 | 1,254,392.22 | 1,254,392.22 | 2,508,784.44 | 2,508,784.44 | 1,501,250.00 |
| 1,072,854.82 | 1,072,854.82 | 2,145,709.64 | 2,145,709.64 | 7,399,261.27 | 7,399,261.27 | 13,798,522.91 | 13,798,522.91 | 1,072,854.82 | 1,072,854.82 | 2,145,709.64 | 2,145,709.64 | 1,136,233.92 |
| 0.00 | 0.00 | 9,676,005.21 | 9,676,005.21 | 7,880,658.00 | 7,880,658.00 | 17,556,663.21 | 17,556,663.21 | 0.00 | 0.00 | 0.00 | 0.00 | |

Summary:

Previously Reported | This month | As of Date
Total Disbursement Authorization Received
NCA: 21,253,332.02
Working Fund
TRA: 1,334,223.82
CDC
NCA
Other (CDT/BT/Doco Stamp, etc.)
Less: Notice of Transfer Allocation (NTA) Issued
Total Disbursements Authorities Available
Less: Notice of Transfer Allocation (NTA) Issued
As of date
Less: Lapsed NCA
Disbursements
Balance of Disbursements Authorities as of to date
Notes: The use of NTA is discouraged
Amounts should tally

Approved:

ALDON A. SUMBATH
OC-Accounting Division
Date

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