

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2013
In Pesos**

Department/Agency: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency: NEWS AND INFORMATION BUREAU
Fund Code: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATIONS				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	4,285,109.65	3,935,727.36		8,220,837.01																	4,285,109.65	3,935,727.36		8,220,837.01	
TAX REMITTANCE ADVICES ISSUED	439,051.57	205,243.93		644,295.50																	439,051.57	205,243.93		644,295.50	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	4,724,161.22	4,140,971.29	-	8,865,132.51																	4,724,161.22	4,140,971.29	-	8,865,132.51	

Certified Correct:

Approved by:

MELINA O. CAJUIGAN
Chief Accountant or Head of Accounting Unit
Date:

DANILO S. JAMORA
Director III
Date: