

MONTHLY REPORT OF DISBURSEMENT
For the month of January 2020

Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks	
	PS	MOOE	in-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	in-Ex	CO		TOTAL
(1)	'2	'3	'4	'5	6+(1)2=3=4=5	7	8	9	10	11=7+8	12	13	14	15	16	17=11+12	18=11+16	19	20	21	22=19+20+21	Leave	23	24	25	26	27=23+24+25+26	28
Cash Disbursement																												
Notice of Cash Allocation	8,185,273.83	9,853,975.88			18,039,249.69																							
MDS Checks Issued	1,870,704.26	1,278,844.86			3,149,549.12																							
Advice to Debit Account	6,314,569.57	8,575,131.20			14,889,700.77																							
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,110,201.98	242,687.85			1,352,889.83																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
1		JANUARY	
Total Disbursements Authorities			
NCA		32,360,000.00	32,360,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp etc.)			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		18,039,249.69	18,039,249.69
Balance of Disbursements Authorities As of to date		14,320,750.31	14,320,750.31
Total Disbursements Program		32,360,000.00	32,360,000.00
Less: Actual Disbursements		18,039,249.69	18,039,249.69
Over/Under Spending***		14,320,750.31	14,320,750.31

Certified Correct:

MA. TERA L. UBAS
Chief Accountant

Approved By:

EUGENE A. EARLE, JR.
Director III - FINANCE