

MONTHLY REPORT OF DISBURSEMENT
For the month of January 2021
REVISED

FAR 4

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	In-Ex	CO	TOTAL	PS	MOOE	In-Ex	CO	Sub-Tot	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Ex	CO	TOTAL	
(1)	'2	'3	'4	'5	6+12=3+4+5	7	8	9	10	11=7+	12	13	14	15	16	17+11+	18=11+16	19	20	21	22=19+23+	Leave	23	24	25	26	27=23+24+25+	28
Cash Disbursement																												
Notice of Cash Allocation	8,265,477.29	10,065,481.10			18,320,938.39																							
MDS Checks Issued	429,507.43	1,116,781.85			1,546,289.28																							
Advice to Debt Account	7,835,968.98	8,938,679.25			16,774,648.11																							
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,215,666.48	407,019.08			1,623,686.56																							
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		31,567,000.00	31,567,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		31,567,000.00	31,567,000.00
Less:			
Lapsed NCA			
Disbursements		18,320,938.39	18,320,938.39
Balance of Disbursements Authorities As of to date		13,246,061.61	13,246,061.61
Total Disbursements Program		31,567,000.00	31,567,000.00
Less: Actual Disbursements		18,320,938.39	18,320,938.39
Over/Under Standing**		13,246,061.61	13,246,061.61

Certified Correct:


 MA. TERESA L. UBAB
 Chief Accountant

Approved By:


 ATTY. TRISTAN E. DE GLIZMAN
 O/C, Undersecretary for Finance, Legislative Affairs,
 and Freedom of Information