

MONTHLY REPORT OF DISBURSEMENT
For the month of February 2021

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 Leave	GRAND TOTAL					Remarks	
	PS	MOOE	In-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Totals		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Ex	CO		TOTAL
	'2	'3	'4	'5	6+()	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	23	24	25		26
Cash Disbursement																												
Notice of Cash Allocation	10,944,938.90	13,405,203.67			24,350,140.57																							
MDS Checks Issued	347,627.52	1,244,460.89			1,592,088.41																							
Advice to Debit Account	10,697,309.38	12,160,742.78			22,758,052.16																							
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTI)																												
Tax Remittance Advices Issued (TRA)	1,421,311.84	815,292.88			2,236,604.70																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCA)																												
Others (CDT, BTI Docs Stamp, etc.)																												

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
	January	February	
Total Disbursements Authorities			
NCA	31,567,000.00	39,026,000.00	70,593,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp etc.)			
Total Disbursements Authorities Available	31,567,000.00	39,026,000.00	70,593,000.00
Less:			
Lapsed NCA			
Disbursements	18,320,938.39	24,350,140.57	42,671,078.96
Balance of Disbursements Authorities As of to date	15,246,061.61	14,675,859.43	27,921,921.04
Total Disbursements Program	31,567,000.00	39,026,000.00	70,593,000.00
Less: Actual Disbursements	18,320,938.39	24,350,140.57	42,671,078.96
Over/Under Spending**	13,246,061.61	14,675,859.43	27,921,921.04

Certified Correct:

 MAL TERESA L. UBAS
 Chief Accountant

Approved By:

 MICHEL KRISTIAN R. ABLAN
 Undersecretary for Finance, Legislative Affairs, and FOI