

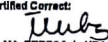
MONTHLY REPORT OF DISBURSEMENT  
For the month of January 2022

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

(1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	Terminals	PS	MOOE	Fin-Exp.		CO	TOTAL		
	2	3	4	5	6+02+3+4+5	7	8	9	10	11+7+8+9	12	13	14	15	16	17+1+16	18+6+17	19+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	10,305,027.81		17,419,881.37			27,724,708.98																								
MDS Checks Issued	251,881.84		3,880,852.96			4,112,534.89																								
Advice to Debit Account	10,053,145.97		13,559,028.42			23,612,174.39																								
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advice Issued (TRA)	1,169,562.88		1,624,801.09			2,794,363.97																								
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

SUMMARY			
Particulars	Previous Report	Current Month	As Of Date
	as of November	December	
Total Disbursements Authorities			
NCA		73,807,000.00	73,807,000.00
Working Fund	-		
TRA		2,794,363.97	2,794,363.97
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp etc.)	-		
Total Disbursements Authorities Available		76,401,363.97	76,401,363.97
Less:			
Lapsed NCA Disbursements		30,519,072.95	30,519,072.95
Balance of Disbursements Authorities As of to date		45,882,291.02	45,882,291.02
Total Disbursements Program	-	76,401,363.97	76,401,363.97
Less: Actual Disbursements		30,519,072.95	30,519,072.95
Over/Under Spending**		45,882,291.02	45,882,291.02

Prepared By:   
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 Administrative Officer V

Certified Correct:   
 MA. YERESIA L. UBAS  
 Chief Accountant

Approved By:   
 MICHEL KRISTIAN R. ABLAN  
 Undersecretary

*d*  
 DIMED D. OPERIO  
 Budget Division  
 Date: 2/8/2021  
 Time: 11:40 am