

MONTHLY REPORT OF DISBURSEMENT
For the month of March 2022

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

29	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PB	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	Term/In	PB	MOOE	Fin-Exp.	CO	TOTAL		
(1)	'2	'3	'4	'5	6+7+8+9+10	7	8	9	10	11+7+8+9	12	13	14	15	16	17=11+16	18=8+17	19	20	21	22=19+20+21	Leave	23	24	25	26	27+23+24+25+26	28	
Cash Disbursement																													
Notice of Cash Allocation	12,173,160.00		80,977,053.02																										
MDS Checks Issued	240,641.77		17,072,176.38																										
Advice to Debit Account	11,023,009.21		30,004,877.64																										
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,464,331.61		1,822,950.71																										
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

SUMMARY			
Particulars	Previous Report	Current Month	As Of Date
	as of Jan. & Feb.	March	
Total Disbursements Authorities			
NCA	109,321,000.00	35,714,000.00	145,035,000.00
Working Fund	-	-	-
TRA	4,714,843.46	3,277,202.32	7,991,025.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp etc.)	-	-	-
Total Disbursements Authorities Available	114,035,843.46	38,991,202.32	153,026,025.78
Less :			
Disbursements	80,598,777.00	72,427,487.22	153,026,265.12
Balance of Disbursements Authorities As of to date	33,436,705.85	(33,436,705.85)	(0.00)
Total Disbursements Program	114,035,843.46	38,991,202.32	153,026,025.78
Less : Actual Disbursements	80,598,777.00	72,427,487.22	153,026,265.12
Over/Under Spending**	33,436,705.85	(33,436,204.90)	500.95

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