

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of September 2022

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

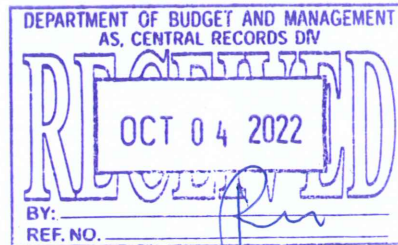
(1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remark					
	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	Terminal	PS	MOOE	Fin-Exp.	CO		TOTAL				
	2	3	4	5	6*(1)2+3+4+5	7	8	9	10	11*7+8+9	12	13			16		17=11+16	18=6+17	19=11+16	20	21	22=19+20+21	Leave	23	24	25		26	27=23+24+25+26	28		
Cash Disbursement																																
Notice of Cash Allocation	16,487,133.89			32,814,032.33																												
MDS Checks Issued	710,072.21			6,669,984.26																												
Advice to Debit Account	14,777,061.68			26,164,046.07																												
Notice of Transfer Allocations (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA Issued to BTr)																																
Tax Remittance Advices Issued (TRA)	626,707.88			688,266.67																												
Cash Disbursement Ceiling (CDC)																																
Others (CDT, BTr Docc Stamp, etc.)																																

Particulars	Previous Report as of Jan. to Aug.	Current Month September	As Of Date
<b>Total Disbursements Authorities</b>			
NCA	400,188,000.00	34,407,000.00	434,676,000.00
Working Fund			
TRA	22,110,767.88	1,113,863.16	23,230,731.03
CDC			
NCAA			
Others (CDT, BTr Docc Stamp etc.)			
<b>Total Disbursements Authorities Available</b>	<b>422,298,767.88</b>	<b>35,520,863.16</b>	<b>467,806,731.03</b>
<b>Less:</b>			
Lapsed NCA	23,179,024.99	1,922.35	23,180,647.33
Disbursements	386,210,864.33	49,416,128.37	434,826,083.70
<b>Balance of Disbursements Authorities As of to date</b>	<b>13,899,788.57</b>	<b>(13,899,788.57)</b>	<b></b>
<b>Total Disbursement Program</b>	<b>422,298,767.88</b>	<b>35,520,863.16</b>	<b>467,806,731.03</b>
<b>Less: Actual Disbursements</b>	<b>386,210,864.33</b>	<b>49,416,128.37</b>	<b>434,826,083.70</b>
<b>Over/Under Spending**</b>	<b>37,074,813.66</b>	<b>(13,894,166.22)</b>	<b>23,180,647.33</b>

Prepared By: *[Signature]*  
 MERCELITA H. TAMBIG  
 Administrative Officer V

Certified Correct: *[Signature]*  
 MA. TERESA L. UBAS  
 Chief Accountant

Approved By: *[Signature]*  
 ANTONIO B. NARRA, JR.  
 Assistant Secretary for Finance



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 10-11-2022 2:45 PM