

MONTHLY REPORT OF DISBURSEMENT
For the month of August 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

(1)	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEAR'S 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-Tot	TOTAL	PS		MOOE	CO	TOTAL	PS		MOOE	In-Ex	CO	TOTAL		
	'2	'3	'4	'5	6+7+8+9+10	11	12	13	14	15	16	17+18	19	20	21	22=19+20+	23		24	25	26	27=23+24+25+		28					
Cash Disbursement																													
Notice of Cash Allocation		10,883,414.83																											
MDS Checks Issued		416,812.18																											
Advice to Debit Account		10,276,802.75																											
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to OTI)																													
Tax Reimbursement Advances Issued (TMA)																													
Cash Disbursements - Contingency (CDC)		1,405,671.10																											
Non-Cash Adjustment Account (NCA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													

Particulars	Previous Report JULY	Current Month AUGUST	As of Date
Total Disbursements - Authorities			
NCA	38,888,384.00	37,881,703.00	78,880,087.00
Working Fund			
TRA			
GDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Total Disbursements - Authorities Available	38,888,384.00	37,881,703.00	78,880,087.00
Lapse:			
Lapsed NCA			
Disbursements	32,538,923.95	33,438,184.03	65,975,108.78
Balance of Disbursements - Authorities As of Date	6,451,460.05	4,552,518.17	11,904,978.22
Total Disbursements - Program	38,888,384.00	37,881,703.00	78,880,087.00
Lapse: Actual Disbursements	32,538,923.95	33,438,184.03	65,975,108.78
Over/Under Spending**	6,451,460.05	4,552,518.17	11,904,978.22

Certified Correct
M. Teresa L. Usas
M. TERESA L. USAS
Chief Accountant

Approved By:
[Signature]
ATTY. MICHEL KRISTAN R. ABLAN, CESO II
Undersecretary for Admin, Finance,
Legislative Affairs, and FOI