FAR 4

MONTHLY REPORT OF DISBURSEMENT

For the month of July 2021

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				Terminal	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	TOTAL	
(1)	2	3	4	5	6+()2=3=4=5	7	8	9	10	11=7=8=	12	13	14	15	16	17=11+16	18=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	10,159,272.69	22,377,651.26			32,536,923.95																		10,159,272.69	22,377,651.26			32,536,923.95	
MDS Checks Issued	304,403.22	2,529,068.39			2,833,471.61																		304,403.22	2,529,068.39			2,833,471.61	
Advice to Debit Account	9,854,869.47	19,848,582.87			29,703,452.34																		9,854,869.47	19,848,582.87			29,703,452.34	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)	1,343,188.34	871,724.05			2,214,912.39																		1,343,188.34	871,724.05			2,214,912.39	
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
1		JULY	
Total Disbursements Authorities			
NCA		32,545,000.00	32,545,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT.BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		32,545,000.00	32,545,000.00
Less :			
Lapsed NCA			
Disbursements		32,536,923.95	32,536,923.95
Balance of Disbursements Authorities As of to date		8,076.05	8,076.05
Total: Disbursements Program		32,545,000.00	32,545,000.00
Less : Actual Disbursements		32,536,923.95	32,536,923.95
Over/Under Spending***		8,076.05	8,076.05

Certified Correct:

MA. TERESA L. UBAS
Chief Accountant

Approved By:

ATTY. MICHEL KRISTAN R. ABLAN, CESO II
Undersecretary for Administration, Finance, and FOI-PMO