



**MONTHLY REPORT OF DISBURSEMENT**  
For the month of December 2020

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks		
	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin-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+1	18=11+16	19	20	21	22=19+20+2	Leave	23	24	25	26	27=23+24+25+2	28	
<b>Cash Disbursement</b>																													
Notice of Cash Allocation	15,846,547.57	35,193,932.33			51,040,479.90																			15,846,547.57	35,193,932.33			51,040,479.90	
MDS Checks Issued	323,287.28	9,316,469.17			9,639,756.45																			323,287.28	9,316,469.17			9,639,756.45	
Advice to Debit Account	15,523,260.29	25,877,463.16			41,400,723.45																			15,523,260.29	25,877,463.16			41,400,723.45	
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,428,180.53	1,622,825.69			3,051,006.22																			1,428,180.53	1,622,825.69			3,051,006.22	
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		December	
Total Disbursements Authorities		48,040,536.00	48,040,536.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		48,040,536.00	48,040,536.00
Less :			
Lapsed NCA			
Disbursements		51,040,479.90	51,040,479.90
Balance of Disbursements Authorities As of to date		-2,999,943.90	-2,999,943.90
Total: Disbursements Program		48,040,536.00	48,040,536.00
Less : Actual Disbursements		51,040,479.90	51,040,479.90
Over/Under Spending***		-2,999,943.90	-2,999,943.90

Certified Correct:  
  
 MA. TERA L. UBAS  
 Chief Accountant

Approved By:   
 EUGENE A. EARLE, JR.  
 Director III