FAR 4

MONTHLY REPORT OF DISBURSEMENT

For the month of July 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		23	24	25	26	27=23+24+25+2	28
Cash Disbursement																						Leave						
Notice of Cash Allocation	7,973,374.74	10,232,507.90			18,205,882.64																		7,973,374.74	10,232,507.90			18,205,882.64	
MDS Checks Issued	864,035.75	837,876.46			1,701,912.21																		864,035.75	837,876.46			1,701,912.21	
Advice to Debit Account	7,109,338.99	9,394,631.44			16,503,970.43																		7,109,338.99	9,394,631.44			16,503,970.43	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,151,807.01	181,719.14			1,333,526.15																		1,151,807.01	181,719.14			1,333,526.15	
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			
Working Fund		20,530,000.00	20,530,000.00
TRA		1,333,526.15	1,333,526.15
CDC			
NCAA			
Others (CDT.BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		20,530,000.00	20,530,000.00
Less :			
Lapsed NCA			
Disbursements		18,205,882.64	18,205,882.64
Balance of Disbursements Authorities As of to date		2,324,117.36	2,324,117.36
Total: Disbursements Program		20,530,000.00	20,530,000.00
Less : Actual Disbursements		18,205,882.64	18,205,882.64
Over/Under Sending***		2,324,117.36	2,324,117.36

Certified Correct:

MA. TERA L. UBAS
Chief Accountant

Approved By:

EUGENE A. EARLE, JR.
Director III