

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of September 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 Leave	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Tot	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	TOTAL	
	'2	'3	'4	'5	6+(1)2=3=4=5	7	8	9	10	11=7+8	12	13	14	15	16	17=11+12		18=11+16	19	20	21		22=19+20+21	23	24	25	26	
<b>Cash Disbursement</b>																												
Notice of Cash Allocation	8,548,819.89	15,112,735.18			23,661,354.87																	8,548,819.89	15,112,735.18			23,661,354.87		
MDS Checks Issued	328,782.40	1,589,751.81			1,918,514.21																	328,782.40	1,589,751.81			1,918,514.21		
Advice to Debit Account	8,221,857.29	13,522,983.37			21,744,840.66																	8,221,857.29	13,522,983.37			21,744,840.66		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,086,439.85	380,776.96			1,427,216.81																	1,086,439.85	380,776.96			1,427,216.81		
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		September	
Total Disbursements Authorities		21,571,000.00	21,571,000.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp etc.)			
Total Disbursements Authorities Available	21,571,000.00	21,571,000.00	
Less :			
Lapsed NCA			
Disbursements		23,661,354.87	23,661,354.87
Balance of Disbursements Authorities As of to date	-2,090,354.87	-2,090,354.87	
Total: Disbursements Program	21,571,000.00	21,571,000.00	
Less : Actual Disbursements		23,661,354.87	23,661,354.87
Over/Under Spending***	-2,090,354.87	-2,090,354.87	

Certified Correct:

*MA. TERESA L. UBAS*  
 MA. TERESA L. UBAS  
 Chief Accountant

Approved By

*EUGENE A. EARLE, JR.*  
 EUGENE A. EARLE, JR.  
 Director III