

MONTHLY REPORT OF DISBURSEMENT
For the month of October 2019

Department : Presidential Communications Operations Office (PCOO)						Agency: Presidential Communications Operations Office											Operating Unit :											
Organization Code (UACS): 260010000000						Fund Cluster: 01											Report Status :											
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-Total		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+9	12	13	14	15	16	17=11+16	18=11+16	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation	8,028,483.84	19,475,446.66			27,504,940.50																	8,028,483.84	19,475,446.66			27,504,940.50		
MDS Checks Issued	1,782,044.16	4,375,773.34			6,157,816.50																	1,782,044.16	4,375,773.34			6,157,816.50		
Advice to Debit Account	6,247,446.66	16,099,674.32			21,347,124.00																	6,247,446.66	16,099,674.32			21,347,124.00		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BYT)																												
Tax Remittance Advice Issued (TRA)	1,026,219.64	472,864.73			1,499,084.37																	1,026,219.64	472,864.73			1,499,084.37		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: Actual Disbursements			
(Over) Under spending			

Certified Correct:

MLUBAS
MA TERESA L. UBAS
Chief Accountant
Date :

Approved By:

E. Earle, Jr.
EUGENE A. EARLE, JR.
Director III
Date :