

MONTHLY REPORT OF DISBURSEMENT
For the month of April 2021


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-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Ex	CO	
(1)	2	3	4	5	6+(1)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	23	24	25	26	27=23+24+25+26	28
Cash Disbursement																											
Notice of Cash Allocation	10,016,312.65	92,409,099.16			102,424,411.70																	10,016,312.65	92,409,099.16			102,424,411.70	
MDS Checks Issued	361,134.81	80,339,229.23			80,700,364.04																	361,134.81	80,339,229.23			80,700,364.04	
Advice to Debit Account	9,854,177.74	12,089,869.92			21,724,047.66																	9,854,177.74	12,089,869.92			21,724,047.66	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)	1,326,986.48	495,986.79			1,822,986.27																	1,326,986.48	495,986.79			1,822,986.27	
Non-Cash Availment Authority (NCA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

SUMMARY			
Particulars	Previous Report	Current Month	As Of Date
1		APRIL	
Total Disbursements Authorities			
NCA		102,477,000.00	102,477,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		102,477,000.00	102,477,000.00
Less:			
Lapsed NCA			
Disbursements		102,424,411.70	102,424,411.70
Balance of Disbursements Authorities As of to date		52,588.30	52,588.30
Total Disbursements Program		102,477,000.00	102,477,000.00
Less: Actual Disbursements		102,424,411.70	102,424,411.70
Over/Under Spending**		52,588.30	52,588.30

Certified Correct:

 MA TERESA L. UBAS
 Chief Accountant

Approved By:

 ATTY. MICHEL KRISTIAN N. ABLAN, CESO II
 Undersecretary for Admin., Finance, and PDI