DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
JUN 09 2022
BY:
REMARKS

MONTHLY REPORT OF DISBURSEMENT
For the month of May 2022

...rtment : Presidential Communications Operations Office
...nay : : Presidential Communications Operations Office
...rating Unit :
...nization Code (UACS):
...ding Source Code As (Clustered) 101

29	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Termina	GRAND TOTAL					Remarks
	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	Sub-Total	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+9	12	13	14	15	16	17=(11+16	18=(11+16	19	20	21	22=(19+20+21	Leave	23	24	25	26	27=(23+24+25+26	28
I Disbursement																												
Notice of Cash Allocation	16,616,961.14	42,853,106.06			59,469,167.20																		16,616,961.14	42,853,106.06			59,469,167.20	
MDS Checks Issued	114,833.17	8,939,771.54			9,054,304.71																		114,833.17	8,939,771.54			9,054,304.71	
Advice to Debit Account	16,501,427.97	33,913,424.52			50,414,852.49																		16,501,427.97	33,913,424.52			50,414,852.49	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,894,636.23	1,181,672.58			2,776,308.81																		1,894,636.23	1,181,672.58			2,776,308.81	
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTr Docs Stamp, etc.)																												

...MARY

Particulars	Previous Report as of April	Current Month May	As Of Date
...l Disbursements Authorities			
NCA	224,160,000.00	65,701,000.00	289,861,000.00
Working Fund	-		
TRA	11,720,363.15	2,776,308.81	14,505,671.96
CDC		-	-
NCAA	-	-	-
Others (CDT,BTr Docs Stamp etc.)	-	-	-
...l Disbursements Authorities Available	235,880,363.15	68,477,308.81	304,366,671.96
...:	-		-
Lapsed NCA	560.66		560.66
Disbursements	200,040,112.80	62,245,466.01	262,285,578.81
...nce of ...rsements Authorities As of to date	35,840,689.69	6,231,842.80	42,080,532.49
...l Disbursements Program	235,880,363.15	68,477,308.81	304,366,671.96
...: Actual Disbursements	200,040,112.80	62,245,466.01	262,285,578.81
.../Under Spending***	35,840,250.35	6,231,842.80	42,081,093.15

...ared By:
NERCELITA H. TANDIA
Administrative Officer V

Certified Correct:
MA. TERESA L. UBAS
Chief Accountant

Approved By:
MICHEL KRISTIAN R. ADLAN
Undersecretary