MONTHLY REPORT OF DISBURSEMENT
For the month of April 2022

Department : Presidential Communications Operations Office
Agency : : Presidential Communications Operations Office
Operating Unit :
Organization Code (UACS):
Funding Source Code As (Clustered) 101

29	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	TOTAL	PS	MOOE	Fin-Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	Termina	PS	MOOE	Fin-Exp	CO	TOTAL	Remarks
(1)	'2	'3	'4	'5	6=()2=3=4=5	7	8	9	10	11=7=8=9	12	13	12	13	14	15	16	17=11+16	18=6+17	19	18=11+16	19	20	21	22=19+20+21	Leave	23	24	25	26	27=23+24+25+26	28
Cash Disbursement																															
Notice of Cash Allocation	12,435,659.77	26,637,716.75			39,073,376.52																		12,435,659.77	26,637,716.75			39,073,376.52	
MDS Checks Issued	107,666.18	1,258,580.87			1,366,267.05																		107,666.18	1,258,580.87			1,366,267.05	
Advice to Debit Account	12,327,973.59	25,379,135.88			37,707,109.47																		12,327,973.59	25,379,135.88			37,707,109.47	
Notice of Transfer Allocations (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to BTr)																															
Tax Remittance Advices Issued (TRA)	1,397,792.01	2,339,745.36			3,737,537.37																		1,397,792.01	2,339,745.36			3,737,537.37	
Cash Disbursement Ceiling (CDC)																															
Others (CDT, BTr Docs Stamp, etc.)																															

SUMMARY

Particulars	Previous Report as of March	Current Month April	As Of Date
Total Disbursements Authorities			
NCA	146,035,000.00	78,125,000.00	224,160,000.00
Working Fund	-		
TRA	7,991,825.78	3,737,537.37	11,729,363.15
CDC	-	-	-
NCAA	-	-	-
Others (CDT.BTr Docs Stamp etc.)	-	-	-
Total Disbursements Authorities Available	153,026,825.78	82,862,537.37	235,889,363.15
Less :	-		-
Lapsed NCA	560.66		560.66
Disbursements	153,026,265.12	42,810,913.89	195,837,179.01
Balance of Disbursements Authorities As of to date	-	40,051,623.48	40,051,623.48
Total: Disbursements Program	153,026,825.78	82,862,537.37	235,889,363.15
Less : Actual Disbursements	153,026,265.12	42,810,913.89	195,837,179.01
Over/Under Spending***	560.66	40,051,623.48	40,052,184.14

Prepared By:
MERCELITA H. TAMBIS
Administrative Officer V

Certified Correct:
MA. TERESA L. UBAS
Chief Accountant

Approved By:
MICHEL KRISTIAN R. ABLAN
Undersecretary