MONTHLY REPORT OF DISBURSEMENT
For the Month of June 2022

epartment : Presidential Communications Operations Office
gency : : Presidential Communications Operations Office
perating Unit :
rganization Code (UACS):
unding Source Code As (Clustered) 101

20	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Terminal	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=6+17	19	20	21	22=19+20+21	Lanao	23	24	25	26	27=23+24+25+26	28
sh Disbursement																												
Notice of Cash Allocation	17,322,049.59	43,580,018.81	-		60,902,068.37																		17,322,049.59	43,580,018.81	-		60,902,068.37	
MDS Checks Issued		16,667,354.40			16,667,354.40																			16,667,354.40			16,667,354.40	
Advice to Debit Account	17,322,049.59	27,912,664.41			45,234,713.97																		17,322,049.59	27,912,664.41			45,234,713.97	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,841,926.65	1,390,741.59			4,232,668.24																		2,841,926.65	1,390,741.59			4,232,668.24	
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTr Docs Stamp, etc.)																												

MMARY

Particulars	Previous Report as of May	Current Month June	As Of Date
tal Disbursements Authorities			
NCA	269,381,000.00	42,000,000.00	331,881,000.00
Working Fund	-		
TRA	14,505,671.96	4,232,668.24	18,738,340.20
CDC		-	-
NCAA	-	-	-
Others (CDT,BTr Docs Stamp etc)	-	-	-
tal Disbursements Authorities Available	304,386,671.96	46,232,668.24	350,599,340.20
ss :	-		-
Lapsed NCA	580.68	23,178,484.32	23,179,024.98
Disbursements	262,305,578.61	65,134,738.61	327,420,316.22
lance of Disbursements Authorities As of to date	42,080,532.69	(42,080,532.69)	-
tal: Disbursements Program	304,386,671.96	46,232,668.24	350,599,340.20
ss : Actual Disbursements	262,305,578.61	65,134,738.61	327,420,316.22
er/Under Spending***	42,081,093.35	(18,902,069.37)	23,178,024.98

pared By:
MERCELITA H. TAMUIS
Administrative Officer V

Certified Correct:
MA. TERESA L. UBAS
Chief Accountant

Approved by:
MICHEL KRISTIAN R. ABLAN
Undersecretary