

MONTHLY REPORT OF DISBURSEMENT
For the Month of November 2022



Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding 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	Fln-Exp.	CO	TOTAL	PS	MOOE	Fln-Exp.	CO	TOTAL	PS	MOOE	Fln-Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	Fln-Exp.	CO	TOTAL																												
(1)	'2	'3	'4	'5	6+7+8+9+10+11	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	20,682,730.80																																			20,682,730.80	41,270,206.40					61,653,043.20													
MDS Checks Issued	207,657.20																																							207,657.20	28,858,163.83					28,858,011.03									
Advice to Debit Account	20,376,879.60																																										20,376,879.60	12,920,052.57					32,996,932.17						
Notice of Transfer Allocations (NTA)																																																							
MDS Checks Issued																																																							
Advice to Debit Account																																																							
Working Fund (NCA Issued to BTI)																																																							
Tax Remittance Advices Issued (TRA)	730,351.42																																																						
Cash Disbursement Ceiling (CDC)																																																							
Others (CDT, BTI Docs Stamp, etc.)																																																							

Particulars	Previous Report	Current Month	As Of Date
	as of Jan. to Oct.	November	
Total Disbursements Authorities			
NCA	723,123,000.00	96,011,056.00	819,134,056.00
Working Fund	-	-	-
TRA	26,634,874.41	1,770,478.72	28,405,353.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTI Docs Stamp etc.)	-	-	-
Total Disbursements Authorities Available	749,757,874.41	97,781,534.72	847,539,409.13
Less:			
Lapsed NCA	23,180,647.33		23,180,647.33
Disbursements	464,763,307.19	63,624,421.92	528,387,729.11
Balance of Disbursements Authorities As of to date	260,813,919.89	34,157,112.80	294,971,032.69
Total: Disbursements Program	748,767,874.41	97,781,534.72	846,539,409.13
Less : Actual Disbursements	464,763,307.19	63,624,421.92	528,387,729.11
Over/Under Spending***	283,994,567.22	34,157,112.80	318,151,680.02

Prepared By:
 MERCELITA H. TAMBIS
 Administrative Officer V

Certified Correct:
 MA. TERESA L. UDIAS
 Chief Accountant

Approved By:
 ANTONIO B. NARRA, JR.
 Assistant Secretary for Finance

DIME D. SPERIO
 Budget Division
 Date: 12/6/2022
 Time: 1:30 pm