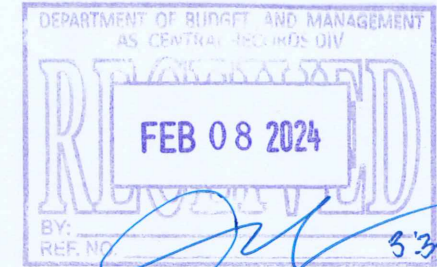


MONTHLY REPORT OF DISBURSEMENT
For the Month of January 2024





Department : Presidential Communications Office
 Agency : Presidential Communications 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 | 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 | |
| Cash Disbursement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 9,103,088.77 | | 12,146,272.99 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 76,673.61 | | 410,721.13 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 9,027,386.26 | | 11,736,661.86 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer Allocations (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,836,693.76 | | 2,728,302.26 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| SUMMARY | | | |
|--|-----------------|---------------|---------------|
| Particulars | Previous Report | Current Month | As Of Date |
| JANUARY | | | |
| Total Disbursements Authorities | | | |
| NCA | | 35,480,000.00 | 35,480,000.00 |
| Working Fund | | | |
| TRA | | 4,664,996.02 | 4,664,996.02 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp etc.) | | | |
| Total Disbursements Authorities Available | | 40,144,996.02 | 40,144,996.02 |
| Less: | | | |
| Lapsed NCA Disbursements | | 26,914,327.78 | 26,914,327.78 |
| Balance of Disbursements Authorities As of to date | | 14,230,668.24 | 14,230,668.24 |
| Total Disbursements Program | | 40,144,996.02 | 40,144,996.02 |
| Less: Actual Disbursements | | 26,914,327.78 | 26,914,327.78 |
| Over/Under Spending*** | | 14,230,668.24 | 14,230,668.24 |

Prepared By: 
 MERCELITA G. TRASON
 Administrative Officer V

Certified Correct: 
 MA. TERESA L. UBAS
 Chief Accountant

Approved By: 
 JEFFERSON C. ANG
 Assistant Secretary for Finance