

MONTHLY REPORT OF DISBURSEMENT
For the month of April 2021

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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Terminal Leave	GRAND TOTAL					Remarks		
	PS	MOOE	In-Ex	CO	TOTAL	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Ex	CO	TOTAL			
	(1)	'2	'3	'4	'5	6+(1)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	23	24	25	26		27=23+24+25+26	28
Cash Disbursement																														
Notice of Cash Allocation	10,015,312.55	92,409,099.16			102,424,411.70																					10,015,312.55	92,409,099.16			102,424,411.70
MDS Checks Issued	381,134.81	80,339,229.23			80,700,364.04																					381,134.81	80,339,229.23			80,700,364.04
Advice to Debit Account	9,654,177.74	12,069,869.92			21,724,047.66																					9,654,177.74	12,069,869.92			21,724,047.66
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,328,998.48	495,986.79			1,822,985.27																					1,328,998.48	495,986.79			1,822,985.27
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
1		APRIL	
Total Disbursements Authorities			
NCA		102,477,000.00	102,477,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT,BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		102,477,000.00	102,477,000.00
Less :			
Lapsed NCA			
Disbursements		102,424,411.70	102,424,411.70
Balance of Disbursements Authorities As of to date		52,688.30	52,688.30
Total Disbursements Program		102,477,000.00	102,477,000.00
Less : Actual Disbursements		102,424,411.70	102,424,411.70
Over/Under Spending***		52,688.30	52,688.30

Certified Correct:

MA TERESA L UBAS
Chief Accountant

Approved By:

ATTY. MICHEL KRISTIAN N. ABLAS, CESO II
Undersecretary for Admin., Finance, and PCl