## Monthly Report of Disbursement

**For the month of December 2018**

### Department: Presidential Communications Operations Office (PCOO)

#### Organization Code (UACS): 250010000000

#### Fund Cluster: 01

### Agency: Presidential Communications Operations Office

#### Report Status

### Particulars | Current Year Budget | Prior Year's Accounts Payable | Current Year's Accounts Payable | Sub-Total | Trust Liabilities | Grand Total | Remarks
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- **Notes of Cash Advances**: 8,728,916.45, 8,728,735.00, 8,458,098.83
- **MDO Cheque Issued**: 1,897,814.87, 24,657,108.01
- **Advance of Cash**: 7,959,828.16, 18,098,835.00, 27,058,663.44
- **Note of Pending Account**: 97,697,985.01
- **Subsequent Note Issued**: 464,862.93, 845,862.93, 1,310,725.86
- **Cash Disbursement Approved**: 989,482.23, 3,638,620.32
- **Cash Disbursement Authorized**: 989,482.23, 3,638,620.32
- **Cash Disbursement**: 3,638,620.32
- **Cash Disbursement Authorized**: 3,638,620.32
- **Cash Disbursement Completed**: 3,638,620.32
- **Cash Disbursement Approved**: 3,638,620.32

### Summary

#### Particulars | Previous Report/Effect Month | Use of Out
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### Notes

- **Cash Disbursement Approved**: 3,638,620.32
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**Certified Correct:**

**Approved By:**

**BUDGENE A. EARLIE, JR.**

**Director II**

**Date:**

**Chief Accountant**

**Date:**

**MAC TERESA L. UBAS**