

MONTHLY REPORT OF DISBURSEMENT
For the month of February 2020

FAR 4


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	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tota		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	in-Ex	CO	
(1)	2	3	4	5	6+(1)2=3+4=5	7	8	9	10	11=7+8	12	13	14	15	16	17=11+1	18=11+16	19	20	21	22=19+20+2	23	24	25	26	27=23+24+25+2	28
Cash Disbursement																											
Notice of Cash Allocation	8,460,232.31	18,613,991.33			27,074,223.64																						
MDS Checks Issued	1,785,185.80	5,710,232.25			7,475,418.05																						
Advice to Debit Account	6,695,046.51	12,903,759.08			19,598,805.59																						
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,106,630.17	467,135.02			1,573,765.19																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

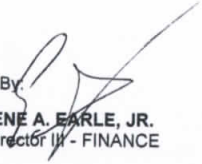
SUMMARY

Particulars	Previous Report	Current Month	As Of Date
1		February	
Total Disbursements Authorities			
NCA		32,359,000.00	32,359,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp etc.)			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		27,074,223.64	27,074,223.64
Balance of Disbursements Authorities As of to date		5,284,776.36	5,284,776.36
Total Disbursements Program		32,359,000.00	32,359,000.00
Less: Actual Disbursements		27,074,223.64	27,074,223.64
Over/Under Sending***		5,284,776.36	5,284,776.36

Certified Correct:

 MA. TERA L. UBAS
Chief Accountant

Approved By:


EUGENE A. EARLE, JR.
Director III - FINANCE