

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of March 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	GRAND TOTAL					Remarks	
	PS	MOOE	in-Ex	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		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	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
<b>Cash Disbursement</b>																												
Notice of Cash Allocation	14,807,442.88	22,207,817.09			37,015,259.97																							
MDS Checks Issued	1,821,489.90	5,455,232.31			7,276,722.21																							
Advice to Debit Account	12,985,952.98	16,752,584.78			29,738,537.76																							
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,205,361.73	515,082.85			2,720,444.58																							
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	March	
<b>Total Disbursements Authorities</b>			
NCA	32,359,000.00	33,734,158.00	66,093,158.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp etc.)			
<b>Total Disbursements Authorities Available</b>			
<b>Less :</b>			
Lapsed NCA			
Disbursements	27,074,223.64	37,015,259.97	64,089,483.61
<b>Balance of Disbursements Authorities As of to date</b>	5,284,776.36	-3,281,101.97	2,003,674.39
<b>Total Disbursements Program</b>	32,359,000.00	33,734,158.00	66,093,158.00
<b>Less : Actual Disbursements</b>	27,074,223.64	37,015,259.97	64,089,483.61
<b>Over/Under Sending***</b>	5,284,776.36	-3,281,101.97	2,003,674.39

Certified Correct:

*MA*  
**MA. TERA L. UBAS**  
 Chief Accountant

Approved By:

*E. A. Earle, Jr.*  
**EUGENE A. EARLE, JR.**  
 Director III - FINANCE