

MONTHLY REPORT OF DISBURSEMENT
For the month of February 2022

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

(1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Termina	GRAND TOTAL					Remarks
	PS	MOOE	Fin-Exp.	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	
	'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=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Cash Disbursement																											
Notice of Cash Allocation	12,357,226.42		35,802,299.04																							48,159,525.46	
MDS Checks Issued	201,896.70		8,035,182.28																							8,237,078.98	
Advice to Debit Account	12,155,329.72		27,767,116.76																							39,922,446.48	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advances Issued (TRA)	1,348,761.06		571,418.43																							1,920,179.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

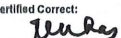
SUMMARY

Particulare	Previous Report	Current Month	As Of Date
	as of January	February	
Total Disbursements Authorities			
NCA	73,607,000.00	36,714,000.00	109,321,000.00
Working Fund	-	-	-
TRA	2,794,363.97	1,920,179.49	4,714,543.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp etc.)	-	-	-
Total Disbursements Authorities Available	76,401,363.97	37,634,179.49	114,035,543.46
Less:			
Lapsed NCA	-	-	-
Disbursements	30,519,072.95	50,079,704.95	80,598,777.90
Balance of Disbursements Authorities As of to date	45,882,291.02	(12,445,525.46)	33,436,765.56
Total Disbursements Program	76,401,363.97	37,634,179.49	114,035,543.46
Less: Actual Disbursements	30,519,072.95	50,079,704.95	80,598,777.90
Over/Under Spending**	45,882,291.02	(12,445,525.46)	33,436,765.56

Prepared By:


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Certified Correct:


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Approved By:


 MICHEL KRISTIAN R. ABLAN
 Undersecretary