MONTHLY REPORT OF DISBURSEMENT
For the Month of August 2022

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

29	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Terminal Leave	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	TOTAL	
(1)	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	20,411,331.83	15,050,209.62	-		35,461,541.46																		20,411,331.83	15,050,209.62	-		35,461,541.46	
MDS Checks Issued	64,059.83	2,324,557.29			2,378,617.12																		64,059.83	2,324,557.29			2,378,617.12	
Advice to Debit Account	20,367,272.00	12,725,652.33			33,092,924.33																		20,367,272.00	12,725,652.33			33,092,924.33	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	411,937.24	238,519.78			650,457.02																		411,937.24	238,519.78			650,457.02	
Cash Disbursement Ceiling (CDC)																												
Others (CDT, BTr Docs Stamp, etc.)																												

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
	as of Jan. to July	August	
Total Disbursements Authorities			
NCA	366,719,000.00	34,450,000.00	400,169,000.00
Working Fund	-		
TRA	21,466,310.86	650,457.02	22,116,767.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT.BTr Docs Stamp etc.)	-	-	-
Total Disbursements Authorities Available	387,185,310.86	35,100,457.02	422,285,767.88
Less :			-
Lapsed NCA	23,179,024.98		23,179,024.98
Disbursements	349,098,955.86	36,111,998.47	385,210,954.33
Balance of Disbursements Authorities As of to date	14,907,330.02	(1,011,541.45)	13,895,788.57
Total: Disbursements Program	387,185,310.86	35,100,457.02	422,285,767.88
Less : Actual Disbursements	349,098,955.86	36,111,998.47	385,210,954.33
Over/Under Spending***	38,086,355.00	(1,011,541.45)	37,074,813.55

Prepared By:
MERCELITA H. TAMBIS
Administrative Officer V

Certified Correct:
MA. TERESA L. UBAS
Chief Accountant

Approved By:
ANTONIO B. NARRA, JR.
Assistant Secretary for Finance

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
SEP 05 2022
REC'D.