



MONTHLY REPORT OF DISBURSEMENT
For the Month of July 2022

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

20	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEAR'S ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL						Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
Cash Disbursements																														
Office of Cash Allocation	12,313,537.68		5,812,742.52			18,126,280.20																								
MDS Checks Issued	28,837.83		658,818.18			687,656.01																								
Adu. to Dist. Account	12,313,537.68		5,244,342.12			17,557,879.80																								
Office of Transfer Allocations (OTA)																														
MDS Checks Issued																														
Adu. to Dist. Account																														
Working Fund (W/Fund) (Incls. to W/F)																														
Tax Receipts & Advances Issued (TRA)	618,812.24		1,872,592.18			2,491,404.42																								
Cash Disbursements (CDG)																														
Others (CDT, B/F, Doc. Stamp, etc.)																														

Particulars	Previous Report as of 2021	Current Month JULY	As of Date
Total Disbursements Available			
ICA	211,811,690.00	211,812,650.00	211,719,800.00
Working Fund	-	-	-
TBA	12,313,537.68	2,727,970.65	21,191,310.00
CDG	-	-	-
ICCA	-	-	-
Others (CDT, B/F, Doc. Stamp, etc.)	-	-	-
Total Disbursements Available As of Date	211,811,690.00	211,812,650.00	211,719,800.00
Less:			
Lapsed ICA Disbursements	23,178,418.22	21,678,418.22	23,178,418.22
Balance of Disbursements Available As of Date		19,134,231.78	19,001,381.78
Total Disbursements Program	211,811,690.00	211,812,650.00	211,719,800.00
Less: Actual Disbursements	211,811,690.00	21,678,418.22	211,019,271.78
Over/Under Spending**		19,134,231.78	19,001,381.78

Prepared By:
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Certified Correct:
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