MONTHLY REPORT OF DISBURSEMENT

For the month of September 2021

FAR 4

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	GRAND TOTAL					Remarks
	PS	MOOE	In-Ex	CO	TOTAL	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Tota	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Ex	CO	TOTAL	
(1)	'2	'3	'4	'5	6+()2=3=4=5	7	8	9	10	11=7=	12	13	14	15	16	17=11+	18=11+16	19	20	21	22=19+20+	Leave	23	24	25	26	27=23+24+25+	28
Cash Disbursement																												
Notice of Cash Allocation	12,516,012.35	33,805,518.63			46,321,530.98																		12,516,012.35	33,805,518.63			46,321,530.98	
MDS Checks Issued	253,458.97	2,678,156.80			2,931,615.77																		253,458.97	2,678,156.80			2,931,615.77	
Advice to Debit Account	12,262,553.38	31,127,361.83			43,389,915.21																		12,262,553.38	31,127,361.83			43,389,915.21	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,435,283.76	1,700,927.23			3,136,210.99																		1,435,283.76	1,700,927.23			3,136,210.99	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
		SEPTEMBER	
Total Disbursements Authorities			
NCA		34,985,168.00	34,985,168.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT,BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		34,985,168.00	34,985,168.00
Less :			
Lapsed NCA			
Disbursements		46,321,530.98	46,321,530.98
Balance of Disbursements Authorities As of to date		-11,336,362.98	-11,336,362.98
Total Disbursements Program		34,985,168.00	34,985,168.00
Less : Actual Disbursements		46,321,530.98	46,321,530.98
Over/Under Spending***		-11,336,362.98	-11,336,362.98

Certified Correct:

MA. TERESA L. UBAS
Chief Accountant

Approved By:

ATTY. MICHEL KRISTIAN R. ABLAN, CESO II
Undersecretary for Admin, Finance,