

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of April 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 (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Terminal Leave	GRAND TOTAL					Remarks 20		
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	In-Exp	CO	Sub-Tot	TOTAL		PS	MOOE	In-Exp	CO		TOTAL							
	2	3	4	5	6+(2=3+4+5)	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17=11+16		18=11+16	19	20	21		22=19+20+21	23	24	25	26		27=23+24+25+26	
Cash Disbursement																														
Notice of Cash Allocation		1,256,888.10		3,818,748.38						4,774,904.48																				
MDS Checks issued		85,322.94		884,894.66						961,017.60																				
Advice to Debt Account		1,189,836.16		2,854,050.72						3,823,686.88																				
Notice of Transfer Allocations (NTA)																														
MDS Checks issued																														
Advice to Debt Account																														
Working Fund (NCA issued to BTR)																														
Tax Remittance Advice issued (TRA)		204,896.88		126,826.88						330,222.83																				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCA)																														
Others (CDT, BTR, Doce Stamp, etc.)																														

Particulars 1	Previous Report	Current Month	As of Date
	March	APRIL	
<b>Total Disbursements Authorities</b>			
NCA	33,734,158.00	32,038,000.00	65,772,158.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Doce Stamp, etc.)			
<b>Total Disbursements Authorities Available</b>	33,734,158.00	32,038,000.00	65,772,158.00
<b>Less:</b>			
Lapsed NCA			
Disbursements	37,015,269.97	4,774,804.48	41,789,884.45
<b>Balance of Disbursements Authorities As of to date</b>	-3,281,101.97	27,263,395.82	23,982,293.55
<b>Total Disbursements Program</b>	33,734,158.00	32,038,000.00	65,772,158.00
<b>Less: Actual Disbursements</b>	37,015,269.97	4,774,804.48	41,789,884.45
<b>Over/Under Ending**</b>	-3,281,101.97	27,263,395.82	23,982,293.55

Certified Correct:

*MA TERESA L. UBAS*  
Chief Accountant

Approved By:

*EUGENE A. EARLE, JR.*  
Director III - Finance