

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of August 2020


FAR 4

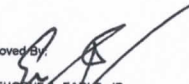
Department : Presidential Communications Operations Office  
 Agency : Presidential Communications Operations Office  
 Operating Unit :  
 Organization Code (UACS):  
 Funding Source Code As (Clustered) 101

| PARTICULARS<br>(1)                   | CURRENT YEAR BUDGET |               |        |    |               | PRIOR YEAR'S ACCTS. PAYABLE |      |         |    |        | CURRENT YEARS' ACCTS. PAYABLE |      |         |    |         | SUB-TOTAL | TRUST LIABILITIES |          |      |    | Terminal<br>Leave | GRAND TOTAL |            |      |        |    | Remarks |       |
|--------------------------------------|---------------------|---------------|--------|----|---------------|-----------------------------|------|---------|----|--------|-------------------------------|------|---------|----|---------|-----------|-------------------|----------|------|----|-------------------|-------------|------------|------|--------|----|---------|-------|
|                                      | PS                  | MOOE          | in-Exp | CO | TOTAL         | PS                          | MOOE | Fin-Exp | CO | TOTAL  | PS                            | MOOE | Fin-Exp | CO | Sub-Tot |           | TOTAL             | PS       | MOOE | CO |                   | TOTAL       | PS         | MOOE | in-Exp | CO |         | TOTAL |
|                                      | '2                  | '3            | '4     | '5 | 6+(1)2=3+4=5  | 7                           | 8    | 9       | 10 | 11=7+8 | 12                            | 13   | 14      | 15 | 16      |           | 17=11+1           | 18=11+16 | 19   | 20 |                   | 21          | 22=19+20+2 | 23   | 24     | 25 |         | 26    |
| <b>Cash Disbursement</b>             |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Notice of Cash Allocation            | 6,511,951.36        | 14,170,286.49 |        |    | 20,682,239.85 |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| MDS Checks Issued                    |                     | 330,851.20    |        |    | 330,851.20    |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Advice to Debit Account              | 6,511,951.36        | 13,839,437.29 |        |    | 20,351,388.65 |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Notice of Transfer Allocations (NTA) |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| MDS Checks Issued                    |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Advice to Debit Account              |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Working Fund (NCA Issued to BTr)     |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Tax Remittance Advices Issued (TRA)  | 1,139,449.90        | 206,222.27    |        |    | 1,345,672.17  |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Cash Disbursement Ceiling (CDC)      |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Non-Cash Availment Authority (NCA)   |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |
| Others (CDT, BTr Docs Stamp, etc.)   |                     |               |        |    |               |                             |      |         |    |        |                               |      |         |    |         |           |                   |          |      |    |                   |             |            |      |        |    |         |       |

SUMMARY

| Particulars  | Previous Report | Current Month | As Of Date    |
|--|-----------------|---------------|---------------|
|  |                 | <b>August</b> |               |
| Total Disbursements Authorities                    |                 |               |               |
| NCA  |                 | 21,144,000.00 | 21,144,000.00 |
| Working Fund                                       |                 |               |               |
| TRA  |                 | 1,345,672.17  | 1,345,672.17  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp etc.)                  |                 |               |               |
| Total Disbursements Authorities Available          |                 | 21,144,000.00 | 21,144,000.00 |
| Less:  |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      |                 | 20,682,239.85 | 20,682,239.85 |
| Balance of Disbursements Authorities As of to date |                 | 461,760.15    | 461,760.15    |
| Total Disbursements Program                        |                 | 21,144,000.00 | 21,144,000.00 |
| Less: Actual Disbursements                         |                 | 20,682,239.85 | 20,682,239.85 |
| Over/Under Sending***                              |                 | 461,760.15    | 461,760.15    |

Certified Correct:  
  
 MA. TERESSA L. UBAS  
 Chief Accountant

Approved By:  
  
 EUGENE A. EARLE, JR.  
 Director III