MONTHLY REPORT OF DISBURSEMENT
For the month of May 2020

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE						SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	In-Exp	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=7+8	12	13	14	15	16	17=11+	18=11+16	19	20	21	22=19+20+2	Leave.	23	24	25	26	27=23+24+25+2	28
Cash Disbursement																												
Notice of Cash Allocation	12,883,180.17	27,666,069.90			40,549,220.07																		12,883,180.17	27,666,069.90			40,549,220.07	
MDS Checks Issued	2,705.12	2,639,224.76			2,641,929.90																		2,705.12	2,639,224.76			2,641,929.90	
Advice to Debit Account	12,880,445.05	25,026,845.12			37,907,290.17																		12,880,445.05	25,026,845.12			37,907,290.17	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,120,995.89	1,164,632.95			3,285,628.84																		2,120,995.89	1,164,632.95			3,285,628.84	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

SUMMARY

Particulars	Previous Report	Current Month	As Of Date
1	APRIL	MAY	
Total Disbursements Authorities			
NCA	32,038,000.00	34,864,000.00	66,902,000.00
Working Fund			
TRA	330,222.53	3,285,628.84	3,615,851.37
CDC			
NCAA			
Others (CDT,BTr Docs Stamp etc.)			
Total Disbursements Authorities Available	32,038,000.00	34,864,000.00	66,902,000.00
Less :			
Lapsed NCA			
Disbursements	4,774,804.48	40,549,220.07	45,323,824.55
Balance of Disbursements Authorities As of to date	27,263,395.53	-5,685,220.07	21,578,175.45
Total: Disbursements Program	32,038,000.00	34,864,000.00	66,902,000.00
Less : Actual Disbursements	4,774,804.48	40,549,220.07	45,323,824.55
Over/Under Banding***	27,263,395.53	-5,685,220.07	21,578,175.45

Certified Correct:

MA. TERA L. UBAS
Chief Accountant

Approved By:

EUGENE A. EARLE, JR.
Director III