

MONTHLY REPORT OF DISBURSEMENT

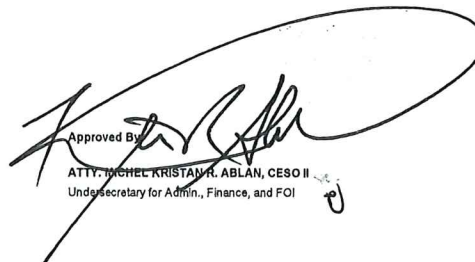
For the month of May 2021

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 Leave	GRAND TOTAL					Remarks	
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Totl	TOTAL		PS	MOOE	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+16	18=11+16	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Cash Disbursement																													
Notice of Cash Allocation	17,947,058.08	21,944,687.38			39,891,743.44																						17,947,058.08	21,944,687.38	39,891,743.44
MDS Checks Issued	343,585.92	5,508,888.65			5,850,472.57																						343,585.92	5,508,888.65	5,850,472.57
Advice to Debit Account	17,603,470.18	16,437,800.71			34,041,270.87																						17,603,470.18	16,437,800.71	34,041,270.87
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,534,664.08	643,116.91			3,177,780.97																						2,534,664.08	643,116.91	3,177,780.97
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		MAY	
Total Disbursements Authorities			
NCA		39,949,000.00	39,949,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT,BTr Docs Stamp etc.)			
Total Disbursements Authorities Available		39,949,000.00	39,949,000.00
Less :			
Lapsed NCA			
Disbursements		39,891,743.44	39,891,743.44
Balance of Disbursements Authorities As of to date		67,256.56	67,256.56
Total: Disbursements Program		39,949,000.00	39,949,000.00
Less : Actual Disbursements		39,891,743.44	39,891,743.44
Over/Under Spending***		67,256.56	67,256.56

Certified Correct:
M.L. Ubas
 MA. TERESA L. UBAS
 Chief Accountant


 Approved By
 ATTY. MICHEL KRISTIAN R. ABLAN, CESO II
 Undersecretary for Admin., Finance, and FOI