

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : BUREAU OF COMMUNICATIONS SERVICES
 Operating Unit : BUREAU OF COMMUNICATIONS SERVICES
 Organization Code : 25 003 00 00000
 Funding Source Code : 101/ 102/ 406/ 407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
(1)	(2)	(3)	(4)	5=(2+3+4)	(6)	(7)	(8)	9=(6+7+8)	(10)	(11)	(12)	13=(10+11+12)	14=(9+13)	15=(5+14)	(16)	(17)	(18)	19=(16+17+18)	(20)	(21)	(22)	23=(20+21+22)	(24)	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	662,551.65	493,705.76		1,156,257.41		9,934.16		9,934.16			0.00	0.00	9,934.16	1,166,191.57				0.00	662,551.65	503,639.92		0.00	1,166,191.57	
Advice to Debit Account	661,307.90	312,006.27		973,314.17				0.00				0.00	0.00	973,314.17				0.00	661,307.90	312,006.27		0.00	973,314.17	
Tax Remittance Advices Issued	166,162.43	46,735.06		212,897.49		463.74		463.74			0.00	0.00	463.74	213,361.23				0.00	166,162.43	47,198.80		0.00	213,361.23	
Cash Disbursement Ceiling				0.00				0.00				0.00	0.00					0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority				0.00				0.00				0.00	0.00					0.00	0.00	0.00		0.00	0.00	
TOTAL	1,490,021.98	852,447.09	0.00	2,342,469.07	0.00	10,397.90	0.00	10,397.90	0.00	0.00	0.00	0.00	10,397.90	2,352,866.97	0.00	0.00	0.00	0.00	1,490,021.98	862,844.99	0.00	0.00	2,352,866.97	

SUMMARY:

	Previous Report ()	This Month (January)	As of Date		Previous Report ()	This Month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	2,588,000.00	2,588,000.00
NCA	0.00	2,588,000.00	2,588,000.00	Less : Actual Disbursements	0.00	2,139,505.74	2,139,505.74
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	0.00	448,494.26	448,494.26
Total Disbursement Authorities Available	0.00	2,588,000.00	2,588,000.00				
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements	0.00	2,139,505.74	2,139,505.74				
Balance of Disbursements Authorities as of date	0.00	448,494.26	448,494.26				

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