


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL 15=(5+14)	TRUST LIABILITIES				GRAND TOTAL				Remarks (24)
	PS (2)	MOOE (3)	CO (4)	TOTAL 5=(2+3+4)	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL 14=(9+13)	PS (16)	MOOE (17)		CO (18)	TOTAL 19=(16+17+18)	PS (20)	MOOE (21)	CO (22)	TOTAL 23=(20+21+22)			
					PS (6)	MOOE (7)	CO (8)	Sub-Total 9=(6+7+8)	PS (10)	MOOE (11)											CO (12)	Sub-Total 13=(10+11+12)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	269,307.48	98,782.72		368,090.20		0.00		0.00			0.00		0.00	368,090.20				0.00	269,307.48	98,782.72	0.00	368,090.20	
Advice to Debit Account	791,456.39	415,471.91		1,206,928.30				0.00			0.00		0.00	1,206,928.30				0.00	791,456.39	415,471.91	0.00	1,206,928.30	
Tax Remittance Advices Issued	120,865.42	44,120.29		164,985.71		0.00		0.00			0.00		0.00	164,985.71				0.00	120,865.42	44,120.29	0.00	164,985.71	
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	1,181,629.29	558,374.92	0.00	1,740,004.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,004.21	0.00	0.00	0.00	0.00	1,181,629.29	558,374.92	0.00	1,740,004.21	

SUMMARY:	<u>Previous Report (September)</u>	<u>This Month (October)</u>	<u>As of Date</u>		<u>Previous Report (September)</u>	<u>This Month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	25,373,073.00	2,472,000.00	27,845,073.00
NCA	25,373,073.00	2,472,000.00	27,845,073.00	Less : Actual Disbursements	24,741,114.07	1,575,018.50	26,316,132.57
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	631,958.93	896,981.50	1,528,940.43
Total Disbursement Authorities Available	25,373,073.00	2,472,000.00	27,845,073.00				
Less: Lapsed NCA	631,958.93		631,958.93				
Disbursements	24,741,114.07	1,575,018.50	26,316,132.57				
Balance of Disbursements Authorities as of date	0.00	896,981.50	896,981.50				

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