

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

FAR NO. 4

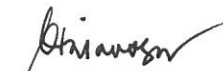
Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency: BUREAU OF COMMUNICATIONS SERVICES
Operating Unit: BUREAU OF COMMUNICATIONS SERVICES
Organization Code: 25 003 00 00000
Funding Source Code: 101/ 102/ 406/ 407

PARTICULARS (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	265,341.31	733,274.42		998,615.73		0.00		0.00			0.00	0.00	0.00					0.00	265,341.31	733,274.42	0.00	998,615.73		
Advice to Debit Account	1,319,148.60	927,924.00		2,247,072.60				0.00				0.00	0.00					0.00	1,319,148.60	927,924.00	0.00	2,247,072.60		
Tax Remittance Advices Issued	166,162.43	55,234.37		221,396.80		0.00		0.00			0.00	0.00	0.00					0.00	166,162.43	55,234.37	0.00	221,396.80		
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	1,750,652.34	1,716,432.79	0.00	3,467,085.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,652.34	1,716,432.79	0.00	3,467,085.13		

SUMMARY:

	<u>Previous Report (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>		<u>Previous Report (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-----	-----	-----
NCA	5,075,000.00	2,509,000.00	7,584,000.00	Less: Actual Disbursements	5,075,000.00	2,509,000.00	7,584,000.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	4,272,067.93	3,245,688.33	7,517,756.26
Total Disbursement Authorities Available	5,075,000.00	2,509,000.00	7,584,000.00		<u>802,932.07</u>	<u>-736,688.33</u>	<u>66,243.74</u>
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements	4,272,067.93	3,245,688.33	7,517,756.26				
Balance of Disbursements Authorities as of date	<u>802,932.07</u>	<u>-736,688.33</u>	<u>66,243.74</u>				

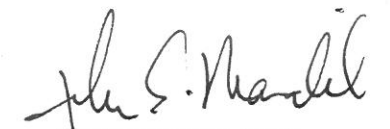
Prepared by:


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Certified Correct:


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Chief-Accounting Section

Approved by:


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Director IV