

AUDITING  
 Received by     Rd      
    7.10.15    

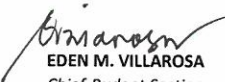
FAR NO. 4

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of June 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	270,595.23	292,228.78		562,824.01		0.00		0.00			0.00	0.00	0.00					0.00	270,595.23	292,228.78		562,824.01		
Advice to Debit Account	2,597,201.91	1,998,380.97		4,595,582.88				0.00				0.00	0.00					0.00	2,597,201.91	1,998,380.97		4,595,582.88		
Tax Remittance Advices Issued	121,307.04	41,328.79		162,635.83				0.00				0.00	0.00					0.00	121,307.04	41,328.79		162,635.83		
Cash Disbursement Ceiling				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		
<b>TOTAL</b>	<b>2,989,104.18</b>	<b>2,331,938.54</b>	<b>0.00</b>	<b>5,321,042.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,321,042.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,989,104.18</b>	<b>2,331,938.54</b>	<b>0.00</b>	<b>5,321,042.72</b>		

<b>SUMMARY:</b>		Previous Report ( May )	This Month ( June )	As of Date		Previous Report ( May )	This Month ( June )	As of Date
Total Disbursement Authorities Received		13,903,500.00	3,621,573.00	17,525,073.00	Total Disbursements Program	13,903,500.00	3,621,573.00	17,525,073.00
NCA		13,903,500.00	3,621,573.00	17,525,073.00	Less : Actual Disbursements	11,935,179.89	5,158,406.89	17,093,586.78
Less: Notice of Transfer Allocations (NTA)* issued		0.00	0.00	0.00	(Over)/Under Spending	1,968,320.11	-1,536,833.89	431,486.22
Total Disbursement Authorities Available		13,903,500.00	3,621,573.00	17,525,073.00				
Less: Lapsed NCA		66,243.74	365,242.48	431,486.22				
Disbursements		11,935,179.89	5,158,406.89	17,093,586.78				
Balance of Disbursements Authorities as of date		1,902,076.37	-1,902,076.37	0.00				

Prepared by:  
  
 EDEN M. VILLAROSA  
 Chief-Budget Section

Certified Correct:  
  
 NESTOR B. DATO, JR.  
 Chief-Accounting Section

Approved by:  
  
 Dr. JOHN S. MANALILI, CES0 III  
 Director IV