

AUDITING
 Received by *RA*
 Date *8.11.15*

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July 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	253,910.12	107,141.88		361,052.00		0.00		0.00			0.00	0.00	0.00				0.00	253,910.12	107,141.88	0.00	361,052.00			
Advice to Debit Account	769,894.17	406,928.46		1,176,822.63				0.00				0.00	0.00				0.00	769,894.17	406,928.46	0.00	1,176,822.63			
Tax Remittance Advices Issued	285,517.51	45,044.51		330,562.02				0.00			0.00	0.00	0.00				0.00	285,517.51	45,044.51	0.00	330,562.02			
Cash Disbursement Ceiling				0.00				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	0.00		
TOTAL	1,309,321.80	559,114.85	0.00	1,868,436.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,436.65	0.00	0.00	0.00	0.00	1,309,321.80	559,114.85	0.00	1,868,436.65		

SUMMARY:	Previous Report (June)	This Month (July)	As of Date	Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending	Previous Report (June)	This Month (July)	As of Date
	Total Disbursement Authorities Received NCA	17,525,073.00	2,389,000.00		19,914,073.00	17,525,073.00	2,389,000.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00		17,093,586.78	1,537,874.63	18,631,461.41
Total Disbursement Authorities Available	17,525,073.00	2,389,000.00	19,914,073.00		431,486.22	0.00	431,486.22
Less: Lapsed NCA Disbursements	431,486.22	0.00	431,486.22		17,093,586.78	1,537,874.63	18,631,461.41
Balance of Disbursements Authorities as of date	0.00	851,125.37	851,125.37		431,486.22	851,125.37	1,282,611.59

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 Director IV