

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	263,100.13	179,873.91		442,974.04				0.00				0.00	0.00					0.00	263,100.13	179,873.91		0.00	442,974.04	
Advice to Debit Account	898,585.75	583,384.95		1,481,970.70				0.00				0.00	0.00					0.00	898,585.75	583,384.95		0.00	1,481,970.70	
Tax Remittance Advices Issued	121,307.14	53,447.90		174,755.04				0.00				0.00	0.00					0.00	121,307.14	53,447.90		0.00	174,755.04	
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	1,282,993.02	816,706.76	0.00	2,099,699.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,699.78	0.00	0.00	0.00	0.00	1,282,993.02	816,706.76	0.00	2,099,699.78		

SUMMARY:	<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	19,914,073.00	2,677,000.00	22,591,073.00
NCA	19,914,073.00	2,677,000.00	22,591,073.00	Less : Actual Disbursements	18,631,461.41	1,924,944.74	20,556,406.15
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	1,282,611.59	752,055.26	2,034,666.85
Total Disbursement Authorities Available	19,914,073.00	2,677,000.00	22,591,073.00				
Less: Lapsed NCA	431,486.22	0.00	431,486.22				
Disbursements	18,631,461.41	1,924,944.74	20,556,406.15				
Balance of Disbursements Authorities as of date	851,125.37	752,055.26	1,603,180.63				

Prepared by:

Eden M. Villarosa
EDEN M. VILLAROSA
 Chief-Budget Section

Certified Correct:

Nestor B. Dato, Jr.
NESTOR B. DATO, JR.
 Chief-Accounting Section

Approved by:

John S. Manalili
DR. JOHN S. MANALILI, CESO III
 Director IV