

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

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/ 407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	TOTAL											
(1)	(2)	(3)	(4)	5=(2+3+4)	(6)	(7)	(8)	9=(6+7+8)	(10)	(11)	(12)	13=(10+11+12)	14=(9+13)	(15)	(16)	(17)	18=(15+16+17)	(19)	(20)	(21)	22=(19+20+21)	(9)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	16,644,896.56	11,406,789.38		28,051,685.94	8,969.80	11,198.33		20,168.13			3,557,100.00	3,557,100.00	31,628,954.07				0.00	16,653,866.36	11,417,987.71	3,557,100.00	31,628,954.07		
Advice to Debit Account				0.00				0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	1,559,240.28	548,810.06		2,108,050.34		473.63		473.63			122,100.00	122,100.00	2,230,623.97				0.00	1,559,240.28	549,283.69	122,100.00	2,230,623.97		
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	18,204,136.84	11,955,599.44	0.00	30,159,736.28	8,969.80	11,671.96	0.00	20,641.76	0.00	0.00	3,679,200.00	3,679,200.00	33,859,578.04	0.00	0.00	0.00	0.00	18,213,106.64	11,967,271.40	3,679,200.00	33,859,578.04		

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(Adjusted)	36,863,151.00	2,673,000.00	39,536,151.00
NCA	29,457,251.00	2,674,000.00	32,131,251.00	Less : Actual Disbursements	29,344,636.51	2,284,317.56	31,628,954.07
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	7,518,514.49	388,682.44	7,907,196.93
Total Disbursement Authorities Available	29,457,251.00	2,674,000.00	32,131,251.00				
Less: Lapsed NCA	112,614.49	0.00	112,614.49				
Disbursements	29,344,636.51	2,284,317.56	31,628,954.07				
Balance of Disbursements Authorities as of date	0.00	389,682.44	389,682.44				

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