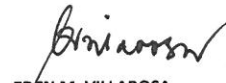


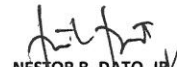
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015


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/ 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				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											(6)		(7)	(8)
(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=(5+14)	(16)	(17)	(18)	19=(16+17+18)	(20)	(21)	(22)	23=(20+21+22)	(24)			
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	908,929.66	1,084,166.38		1,993,096.04		9,934.16		9,934.16			0.00	0.00	9,934.16	2,003,030.20				0.00	908,929.66	1,094,100.54		0.00	2,003,030.20			
Advice to Debit Account	1,668,341.24	600,696.49		2,269,037.73				0.00				0.00	0.00	2,269,037.73				0.00	1,668,341.24	600,696.49		0.00	2,269,037.73			
Tax Remittance Advices Issued	331,447.28	93,448.34		424,895.62		463.74		463.74			0.00	0.00	463.74	425,359.36				0.00	331,447.28	93,912.08		0.00	425,359.36			
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	2,908,718.18	1,778,311.21	0.00	4,687,029.39	0.00	10,397.90	0.00	10,397.90	0.00	0.00	0.00	0.00	10,397.90	4,697,427.29	0.00	0.00	0.00	0.00	2,908,718.18	1,788,709.11	0.00	0.00	4,697,427.29			

SUMMARY:	<u>Previous Report (January)</u>	<u>This Month (February)</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This Month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received NCA	2,588,000.00	2,487,000.00	5,075,000.00	Total Disbursements Program	2,588,000.00	2,487,000.00	5,075,000.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	Less: Actual Disbursements	2,139,505.74	2,132,562.19	4,272,067.93
Total Disbursement Authorities Available	2,588,000.00	2,487,000.00	5,075,000.00	(Over)/Under Spending	448,494.26	354,437.81	802,932.07
Less: Lapsed NCA Disbursements	0.00	0.00	0.00				
Balance of Disbursements Authorities as of date	2,139,505.74	2,132,562.19	4,272,067.93				
	448,494.26	354,437.81	802,932.07				

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

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