

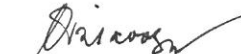
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

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 (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	270,265.95	109,978.29		380,244.24		0.00		0.00			0.00		0.00	380,244.24				0.00	270,265.95	109,978.29		0.00	380,244.24	
Advice to Debit Account	1,568,484.36	185,638.00		1,754,122.36				0.00					0.00	1,754,122.36				0.00	1,568,484.36	185,638.00		0.00	1,754,122.36	
Tax Remittance Advices Issued	165,230.80	37,953.28		203,184.08		0.00		0.00			0.00		0.00	203,184.08				0.00	165,230.80	37,953.28		0.00	203,184.08	
Cash Disbursement Ceiling				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	
TOTAL	2,003,981.11	333,569.57	0.00	2,337,550.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337,550.68	0.00	0.00	0.00	0.00	2,003,981.11	333,569.57	0.00	0.00	2,337,550.68	

SUMMARY:	Previous Report (March)	This Month (April)	As of Date	Total Disbursements Program	Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received				-----	7,584,000.00	2,679,000.00	10,263,000.00
NCA	7,584,000.00	2,679,000.00	10,263,000.00	-----	7,517,756.26	2,134,366.60	9,652,122.86
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	66,243.74	544,633.40	610,877.14
Total Disbursement Authorities Available	7,584,000.00	2,679,000.00	10,263,000.00				
Less: Lapsed NCA	66,243.74	0.00	66,243.74				
Disbursements	7,517,756.26	2,134,366.60	9,652,122.86				
Balance of Disbursements Authorities as of date	0.00	544,633.40	544,633.40				


Prepared by:


EDEN M. VILLAROSA
 Admin. Officer V

Certified Correct:


NESTOR B. DATO, JR.
 Chief-Accounting Section

Approved by:


DR. JOHN S. MANALILI, CESO III
 Director IV