



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	270,033.25	136,192.21		406,225.46		0.00		0.00			0.00	0.00	0.00	406,225.46				0.00	270,033.25	136,192.21	0.00	406,225.46	
Advice to Debit Account	1,298,738.47	578,093.10		1,876,831.57				0.00			0.00	0.00	0.00	1,876,831.57				0.00	1,298,738.47	578,093.10	0.00	1,876,831.57	
Tax Remittance Advices Issued	124,306.20	50,508.43		174,814.63		0.00		0.00			0.00	0.00	0.00	174,814.63				0.00	124,306.20	50,508.43	0.00	174,814.63	
Cash Disbursement Ceiling				0.00				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	0.00	
TOTAL	1,693,077.92	764,793.74	0.00	2,457,871.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,871.66	0.00	0.00	0.00	0.00	1,693,077.92	764,793.74	0.00	2,457,871.66	

SUMMARY:	<u>Previous Report (April)</u>	<u>This Month (May)</u>	<u>As of Date</u>		<u>Previous Report (April)</u>	<u>This Month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	10,263,000.00	3,640,500.00	13,903,500.00
NCA	10,263,000.00	3,640,500.00	13,903,500.00	Less : Actual Disbursements	9,652,122.86	2,283,057.03	11,935,179.89
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	610,877.14	1,357,442.97	1,968,320.11
Total Disbursement Authorities Available	10,263,000.00	3,640,500.00	13,903,500.00				
Less: Lapsed NCA	66,243.74	0.00	66,243.74				
Disbursements	9,652,122.86	2,283,057.03	11,935,179.89				
Balance of Disbursements Authorities as of date	544,633.40	1,357,442.97	1,902,076.37				

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