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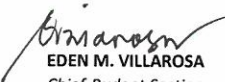
FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	270,595.23	292,228.78		562,824.01		0.00		0.00			0.00	0.00	0.00					0.00	270,595.23	292,228.78		562,824.01		
Advice to Debit Account	2,597,201.91	1,998,380.97		4,595,582.88				0.00				0.00	0.00					0.00	2,597,201.91	1,998,380.97		4,595,582.88		
Tax Remittance Advices Issued	121,307.04	41,328.79		162,635.83				0.00				0.00	0.00					0.00	121,307.04	41,328.79		162,635.83		
Cash Disbursement Ceiling				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		
TOTAL	2,989,104.18	2,331,938.54	0.00	5,321,042.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321,042.72	0.00	0.00	0.00	0.00	2,989,104.18	2,331,938.54	0.00	5,321,042.72		

SUMMARY:	Previous Report (May)	This Month (June)	As of Date		Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-----	13,903,500.00	3,621,573.00
NCA	13,903,500.00	3,621,573.00	17,525,073.00	Less : Actual Disbursements	-----	11,935,179.89	5,158,406.89
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	-----	1,968,320.11	-1,536,833.89
Total Disbursement Authorities Available	13,903,500.00	3,621,573.00	17,525,073.00				
Less: Lapsed NCA	66,243.74	365,242.48	431,486.22				
Disbursements	11,935,179.89	5,158,406.89	17,093,586.78				
Balance of Disbursements Authorities as of date	<u>1,902,076.37</u>	<u>-1,902,076.37</u>	<u>0.00</u>				

Prepared by:

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Certified Correct:

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Approved by:

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Director IV