

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total										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=(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	276,456.18	481,052.30		757,508.48		0.00		0.00			0.00	0.00	0.00	757,508.48				0.00	276,456.18	481,052.30	0.00	757,508.48		
Advice to Debit Account	1,601,253.01	1,825,946.43		3,427,199.44				0.00				0.00	0.00	3,427,199.44				0.00	1,601,253.01	1,825,946.43	0.00	3,427,199.44		
Tax Remittance Advices Issued	124,543.08	69,772.86		194,315.94		0.00		0.00			0.00	0.00	0.00	194,315.94				0.00	124,543.08	69,772.86	0.00	194,315.94		
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	
<b>TOTAL</b>	<b>2,002,252.27</b>	<b>2,376,771.59</b>	<b>0.00</b>	<b>4,379,023.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,023.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,252.27</b>	<b>2,376,771.59</b>	<b>0.00</b>	<b>4,379,023.86</b>		

<b>SUMMARY:</b>	<u>Previous Report (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>		<u>Previous Report (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	22,591,073.00	2,782,000.00	25,373,073.00
NCA	22,591,073.00	2,782,000.00	25,373,073.00	Less : Actual Disbursements	20,556,406.15	4,184,707.92	24,741,114.07
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	2,034,666.85	-1,402,707.92	631,958.93
Total Disbursement Authorities Available	22,591,073.00	2,782,000.00	25,373,073.00				
Less: Lapsed NCA Disbursements	431,486.22	200,472.71	631,958.93				
Balance of Disbursements Authorities as of date	<u>20,556,406.15</u>	<u>4,184,707.92</u>	<u>24,741,114.07</u>				
	<u>1,603,180.63</u>	<u>-1,603,180.63</u>	<u>0.00</u>				

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