

AUDITING
 Received by *Law*
 12.29.15

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the month of NOVEMBER 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									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	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE															
(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	281,498.98	89,358.97		370,857.95		0.00		0.00			0.00	0.00	0.00	370,857.95				0.00	281,498.98	89,358.97		0.00	370,857.95		
Advice to Debit Account	1,407,709.62	649,814.21		2,057,523.83				0.00				0.00	0.00	2,057,523.83				0.00	1,407,709.62	649,814.21		0.00	2,057,523.83		
Tax Remittance Advices Issued	121,307.14	41,002.54		162,309.68		0.00		0.00			0.00	0.00	0.00	162,309.68				0.00	121,307.14	41,002.54		0.00	162,309.68		
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	1,810,515.74	780,175.72	0.00	2,590,691.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590,691.46	0.00	0.00	0.00	0.00	1,810,515.74	780,175.72	0.00	0.00	2,590,691.46		

SUMMARY:		<u>Previous Report (October)</u>	<u>This Month (November)</u>	<u>As of Date</u>		<u>Previous Report (October)</u>	<u>This Month (November)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	27,845,073.00	3,245,000.00	31,090,073.00
NCA		27,845,073.00	3,245,000.00	31,090,073.00	Less : Actual Disbursements	26,316,132.57	2,428,381.78	28,744,514.35
Less: Notice of Transfer Allocations (NTA)* issued		0.00	0.00	0.00	(Over)/Under Spending	1,528,940.43	816,618.22	2,345,558.65
Total Disbursement Authorities Available		27,845,073.00	3,245,000.00	31,090,073.00				
Less: Lapsed NCA		631,958.93		631,958.93				
Disbursements		26,316,132.57	2,428,381.78	28,744,514.35				
Balance of Disbursements Authorities as of date		896,981.50	816,618.22	1,713,599.72				

Prepared by: *[Signature]*
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Certified Correct: *[Signature]*
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 Chief-Accounting Section

Approved by: *[Signature]*
DR. JOHN S. MANALILI, CESO III
 Director IV

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