

AUDITING
 Received by *Red*
 Date *1.15.16*

MONTHLY REPORT OF DISBURSEMENTS
 For the month of DECEMBER 2015

FAR NO. 4

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	301,049.50	106,084.40		407,133.90		0.00		0.00			0.00	0.00	0.00	407,133.90				0.00	301,049.50	106,084.40	0.00	407,133.90		
Advice to Debit Account	978,189.52	2,084,736.90		3,062,926.42				0.00				0.00	0.00	3,062,926.42				0.00	978,189.52	2,084,736.90	0.00	3,062,926.42		
Tax Remittance Advices Issued	27,725.38	74,032.41		101,757.79		0.00		0.00			0.00	0.00	0.00	101,757.79				0.00	27,725.38	74,032.41	0.00	101,757.79		
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	1,306,964.40	2,264,853.71	0.00	3,571,818.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,818.11	0.00	0.00	0.00	0.00	1,306,964.40	2,264,853.71	0.00	3,571,818.11		

SUMMARY:	Previous Report (November)	This Month (December)	As of Date		Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received	31,090,073.00	2,745,000.00	33,835,073.00	Total Disbursements Program	31,090,073.00	2,745,000.00	33,835,073.00
NCA				Less : Actual Disbursements	28,744,514.38	3,470,060.32	32,214,574.70
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	2,345,558.62	-725,060.32	1,620,498.30
Total Disbursement Authorities Available	31,090,073.00	2,745,000.00	33,835,073.00				
Less: Lapsed NCA	631,958.93		631,958.93				
Disbursements	28,744,514.35	3,470,060.32	32,214,574.67				
Balance of Disbursements Authorities as of date	1,713,599.72	-725,060.32	988,539.40				

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 Director IV

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