

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

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: 101/102/406/407

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										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				SUB-TOTAL 15=(5+14)	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)										TOTAL 14=(9+13)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	288,677.28	72,505.16		361,182.44		9,836.36		9,836.36				0.00	0.00	9,836.36					0.00	288,677.28	82,341.52	0.00	371,018.80
Advice to Debit Account	1,023,314.88	286,639.32		1,309,954.20	7,500.00	7,869.48		15,369.48				0.00	0.00	15,369.48					0.00	1,030,814.88	294,508.80	0.00	1,325,323.68
Tax Remittance Advices Issued	121,307.14	17,813.27		139,120.41		827.37		827.37				0.00	0.00	827.37					0.00	121,307.14	18,640.64	0.00	139,947.78
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
TOTAL	1,433,299.30	376,957.75	0.00	1,810,257.05	7,500.00	18,533.21	0.00	26,033.21	0.00	0.00	0.00	0.00	0.00	26,033.21	1,836,290.26	0.00	0.00	0.00	0.00	1,440,799.30	395,490.96	0.00	1,836,290.26

SUMMARY:				Previous Report ()	This Month (January)	As of Date				Previous Report ()	This Month (January)	As of Date
Total Disbursement Authorities Received							Total Disbursements Program	-----				
NCA	0.00			2,191,000.00		2,191,000.00	Less : Actual Disbursements	-----	0.00	2,368,000.00		2,368,000.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00			0.00		0.00	(Over)/Under Spending		0.00	1,836,290.26		1,836,290.26
Total Disbursement Authorities Available	0.00			2,191,000.00		2,191,000.00			0.00	531,709.74		531,709.74
Less: Lapsed NCA	0.00			0.00		0.00						
Disbursements	0.00			1,696,342.48		1,696,342.48						
Balance of Disbursements Authorities as of date	0.00			494,657.52		494,657.52						

Prepared by:

Eden M. Villarosa
EDEN M. VILLAROSA
Chief-Budget Section

Certified Correct:

Nesior B. Dato, Jr.
NESIOR B. DATO, JR.
Chief-Accounting Section

Approved by:

Dr. John S. Manalili
Dr. JOHN S. MANALILI, CESO III
Director IV