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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MARCH 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									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	270,090.29	273,639.40		543,729.69		0.00		0.00			0.00	0.00	0.00	543,729.69				0.00	270,090.29	273,639.40	0.00	543,729.69	
Advice to Debit Account	1,201,945.01	1,949,077.01		3,151,022.02	0.00	0.00		0.00			0.00	0.00	0.00	3,151,022.02				0.00	1,201,945.01	1,949,077.01	0.00	3,151,022.02	
Tax Remittance Advices Issued	207,098.00	105,878.56		312,976.56		0.00		0.00			0.00	0.00	0.00	312,976.56				0.00	207,098.00	105,878.56	0.00	312,976.56	
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>1,679,133.30</b>	<b>2,328,594.97</b>	<b>0.00</b>	<b>4,007,728.27</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>4,007,728.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679,133.30</b>	<b>2,328,594.97</b>	<b>0.00</b>	<b>4,007,728.27</b>	

<b>SUMMARY:</b>	<u>Previous Report</u> ( February )	<u>This Month</u> ( March )	<u>As of Date</u>		<u>Previous Report</u> ( February )	<u>This Month</u> ( March )	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	4,687,000.00	3,111,000.00	7,798,000.00
NCA	4,376,000.00	2,950,000.00	7,326,000.00	Less : Actual Disbursements	3,848,493.53	4,007,728.27	7,856,221.80
Less: Notice of Transfer Allocations (NTA)* Issued	0.00	0.00	0.00	(Over)/Under Spending	838,506.47	-896,728.27	-58,221.80
Total Disbursement Authorities Available	4,376,000.00	2,950,000.00	7,326,000.00				
Less: Lapsed NCA Disbursements	0.00	0.00	0.00				
Balance of Disbursements Authorities as of date	3,554,352.12	3,694,751.71	7,249,103.83				
	821,647.88	-744,751.71	76,896.17				

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