

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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=(9+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	257,971.84	66,020.96		323,992.80		0.00		0.00															
Advice to Debit Account	1,238,351.89	778,759.50		2,017,111.39	0.00	0.00		0.00			0.00	0.00	0.00	323,992.80				0.00	257,971.84	66,020.96	0.00	323,992.80	
Tax Remittance Advices Issued	166,665.40	41,965.50		208,630.90		0.00		0.00			0.00	0.00	0.00	208,630.90				0.00	1,238,351.89	778,759.50	0.00	2,017,111.39	
Cash Disbursement Ceiling				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	1,662,989.13	886,745.96	0.00	2,549,735.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549,735.09	0.00	0.00	0.00	0.00	1,662,989.13	886,745.96	0.00	2,549,735.09	

SUMMARY:	Previous Report (March)	This Month (April)	As of Date	Total Disbursements Program	Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received	7,326,000.00	3,820,500.00	11,146,500.00	Less : Actual Disbursements	7,798,000.00	4,001,500.00	11,799,500.00
NCA	0.00	0.00	0.00	(Over)/Under Spending	7,856,221.80	2,549,735.09	10,405,956.89
Less: Notice of Transfer Allocations (NTA)* issued	7,326,000.00	3,820,500.00	11,146,500.00		-58,221.80	1,451,764.91	1,393,543.11
Total Disbursement Authorities Available	76,896.17	0.00	76,896.17				
Less: Lapsed NCA	7,249,103.83	2,341,104.19	9,590,208.02				
Disbursements	0.00	1,479,395.81	1,479,395.81				
Balance of Disbursements Authorities as of date							

Prepared by:

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