

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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 (9)	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	274,393.92	10,075.20	380,000.00	664,469.12		0.00		0.00			0.00		0.00	0.00	664,469.12				0.00	274,393.92	10,075.20	380,000.00	664,469.12	
Advice to Debit Account	1,446,720.93	1,758,940.55		3,205,661.48	0.00	0.00		0.00			0.00		0.00	0.00	3,205,661.48				0.00	1,446,720.93	1,758,940.55		3,205,661.48	
Tax Remittance Advices Issued	199,888.29	41,621.92		241,510.21		0.00		0.00			0.00		0.00	0.00	241,510.21				0.00	199,888.29	41,621.92		241,510.21	
Cash Disbursement Ceiling				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	
TOTAL	1,921,003.14	1,810,637.67	380,000.00	4,111,640.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,111,640.81	0.00	0.00	0.00	0.00	1,921,003.14	1,810,637.67	380,000.00	4,111,640.81	

SUMMARY:	Previous Report (May)	This Month (June)	As of Date	Total Disbursements Program	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received				-----	15,427,353.00	3,349,000.00	18,776,353.00
NCA	14,634,353.00	3,256,000.00	17,890,353.00	Less : Actual Disbursements	13,758,331.73	4,111,640.81	17,869,972.54
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	1,669,021.27	-762,640.81	906,380.46
Total Disbursement Authorities Available	14,634,353.00	3,256,000.00	17,890,353.00				
Less: Lapsed NCA	76,896.17	0.00	76,896.17				
Disbursements	12,724,256.83	3,870,130.60	16,594,387.43				
Balance of Disbursements Authorities as of date	1,833,200.00	-614,130.60	1,219,069.40				

Prepared by:

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Certified Correct:

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