

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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	298,063.35	83,103.98	0.00	381,167.33				0.00				0.00	0.00											
Advice to Debit Account	853,789.00	386,431.44	76,291.61	1,316,512.05	0.00	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued	166,665.40	41,085.23	4,318.39	212,069.02				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling				0.00				0.00				0.00	0.00	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	0.00	0.00	0.00	0.00	
TOTAL	1,318,517.75	510,620.65	80,610.00	1,909,748.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,748.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY:	Previous Report (July)	This Month (August)	As of Date	Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending	Previous Report (July)	This Month (August)	As of Date
	Total Disbursement Authorities Received	20,607,353.00	2,624,000.00		23,231,353.00	-----	21,570,353.00
NCA	0.00	0.00	0.00	-----	19,779,720.94	1,909,748.40	21,689,469.34
Less: Notice of Transfer Allocations (NTA)* Issued	20,607,353.00	2,624,000.00	23,231,353.00	-----	1,790,632.06	787,251.60	2,577,883.66
Total Disbursement Authorities Available	1,295,965.57	0.00	1,295,965.57				
Less: Lapsed NCA	18,128,167.62	1,697,679.38	19,825,847.00				
Disbursements	1,183,219.81	926,320.62	2,109,540.43				
Balance of Disbursements Authorities as of date							

Prepared by:

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Certified Correct:

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Approved by:

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Director IV