

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016 (REVISED)

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)	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	215,161.56	37,740.14	0.00	252,901.70				0.00				0.00		0.00	252,901.70				0.00	215,161.56	37,740.14	0.00	252,901.70	
Advice to Debit Account	2,316,079.23	1,684,137.20	242,822.27	4,243,038.70	0.00	0.00		0.00			0.00	0.00	0.00	0.00	4,243,038.70				0.00	2,316,079.23	1,684,137.20	242,822.27	4,243,038.70	
Tax Remittance Advices Issued	171,071.26	43,510.23	15,490.00	230,071.49		0.00		0.00			0.00	0.00	0.00	0.00	230,071.49				0.00	171,071.26	43,510.23	15,490.00	230,071.49	
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	2,702,312.05	1,765,387.57	258,312.27	4,726,011.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726,011.89	0.00	0.00	0.00	0.00	2,702,312.05	1,765,387.57	258,312.27	4,726,011.89	

SUMMARY:	Previous Report (August)	This Month (September)	As of Date		Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	24,267,353.00	3,125,000.00	27,392,353.00
NCA	23,231,353.00	3,031,000.00	26,262,353.00	Less : Actual Disbursements	21,529,239.08	4,726,011.89	26,255,250.97
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	2,738,113.92	-1,601,011.89	1,137,102.03
Total Disbursement Authorities Available	23,231,353.00	3,031,000.00	26,262,353.00				
Less: Lapsed NCA	1,295,965.57	0.00	1,295,965.57				
Disbursements	19,825,847.00	4,495,940.40	24,321,787.40				
Balance of Disbursements Authorities as of date	2,109,540.43	-1,464,940.40	644,600.03				

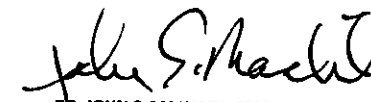
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Approved by:


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