


MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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=(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	189,203.49	52,657.09	0.00	241,860.58		0.00		0.00				0.00	0.00	0.00	241,860.58				0.00	189,203.49	52,657.09	0.00	241,860.58	
Advice to Debit Account	551,535.66	706,772.25	0.00	1,258,307.91	0.00	0.00		0.00				0.00	0.00	0.00	1,258,307.91				0.00	551,535.66	706,772.25	0.00	1,258,307.91	
Tax Remittance Advices Issued	165,433.20	59,297.45	0.00	224,730.65		0.00		0.00				0.00	0.00	0.00	224,730.65				0.00	165,433.20	59,297.45	0.00	224,730.65	
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	
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	
TOTAL	906,172.35	818,726.79	0.00	1,724,899.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,899.14	0.00	0.00	0.00	0.00	906,172.35	818,726.79	0.00	1,724,899.14	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	(September)	(October)			(September)	(October)	
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	26,262,353.00	2,365,000.00	28,627,353.00	Less : Actual Disbursements	27,392,353.00	2,423,000.00	29,815,353.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00	(Over)/Under Spending	26,255,250.97	1,724,899.14	27,980,150.11
Total Disbursement Authorities Available	26,262,353.00	2,365,000.00	28,627,353.00		1,137,102.03	698,100.86	1,835,202.89
Less: Lapsed NCA	1,940,565.60	0.00	1,940,565.60				
Disbursements	24,321,787.40	1,500,168.49	25,821,955.89				
Balance of Disbursements Authorities as of date	0.00	864,831.51	864,831.51				

Prepared by:

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Certified Correct:

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Approved by:

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Director IV