MONTHLY REPORT OF DISBURSEMENTS

For the month of NOVEMBER 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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)	(3)	(4)	5=(2+3+4)	(6)	(7)	(8)	9=(6+7+8)	(10)	(11)	(12)	13=(10+11+12)	14=(9+13)	15=(5+14)	(16)	(17)	(18)	19=(16+17+18)	(20)	(21)	(22)	23=(20+21+22)	(24)
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	181,351.14	208,608.61	0.00	389,959.75		0.00		0.00			0.00	0.00	0.00	389,959.75				0.00	181,351.14	208,608.61	0.00	389,959.75	
Advice to Debit Account	1,831,317.11	1,862,734.60	59,293.74	3,753,345.45	0.00	0.00		0.00				0.00	0.00	3,753,345.45				0.00	1,831,317.11	1,862,734.60	59,293.74	3,753,345.45	
Tax Remittance Advices Issued	164,695.95	94,376.64	3,356.26	262,428.85		0.00		0.00			0.00	0.00	0.00	262,428.85				0.00	164,695.95	94,376.64	3,356.26	262,428.85	
Cash Disbursement Ceiling				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	
TOTAL	2,177,364.20	2,165,719.85	62,650.00	4,405,734.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,734.05	0.00	0.00	0.00	0.00	2,177,364.20	2,165,719.85	62,650.00	4,405,734.05	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	28,627,353.00	3,290,000.00	31,917,353.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	28,627,353.00	3,290,000.00	31,917,353.00
Less: Lapsed NCA	1,940,565.60	0.00	1,940,565.60
Disbursements	25,821,955.89	4,143,305.20	29,965,261.09
Balance of Disbursements Authorities as of date	864,831.51	-853,305.20	11,526.31

	Previous Report (October)	This Month (November)	As of Date
Total Disbursements Program	29,815,353.00	3,323,000.00	33,138,353.00
Less : Actual Disbursements	27,980,150.11	4,405,734.05	32,385,884.16
(Over)/Under Spending	1,835,202.89	-1,082,734.05	752,468.84

Prepared by:

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Certified Correct:

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Approved by:

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Director IV