

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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	176,527.30	209,749.14	0.00	386,276.44		0.00		0.00			0.00	0.00	0.00	386,276.44				0.00	176,527.30	209,749.14	0.00	386,276.44		
Advice to Debit Account	1,346,798.68	3,020,251.77	42,021.43	4,409,071.88	0.00	0.00		0.00			0.00	0.00	0.00	4,409,071.88				0.00	1,346,798.68	3,020,251.77	42,021.43	4,409,071.88		
Tax Remittance Advices Issued	166,256.09	138,500.48	2,378.57	307,135.14		0.00		0.00			0.00	0.00	0.00	307,135.14				0.00	166,256.09	138,500.48	2,378.57	307,135.14		
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	1,689,582.07	3,368,501.39	44,400.00	5,102,483.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,102,483.46	0.00	0.00	0.00	0.00	1,689,582.07	3,368,501.39	44,400.00	5,102,483.46		

SUMMARY:	Previous Report (November)	This Month (December)	As of Date	Total Disbursements Program	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received				Less : Actual Disbursements	33,138,353.00	5,160,000.00	38,298,353.00
NCA	31,917,353.00	4,926,646.00	36,843,999.00	(Over)/Under Spending	32,385,884.16	5,102,483.46	37,488,367.62
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00		<u>752,468.84</u>	<u>57,516.54</u>	<u>809,985.38</u>
Total Disbursement Authorities Available	31,917,353.00	4,926,646.00	36,843,999.00				
Less: Lapsed NCA Disbursements	1,940,565.60	0.00	1,940,565.60				
Balance of Disbursements Authorities as of date	<u>29,965,261.09</u>	<u>4,795,348.32</u>	<u>34,760,609.41</u>				
	<u>11,526.31</u>	<u>131,297.68</u>	<u>142,823.99</u>				

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