

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

Department: Presidential Communications Operations Office (PCOO)					Agency: Bureau of Communications Services					Operating Unit: N/A																	
Organization Code (UACS): 250030000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO						
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,365,750.23	606,159.55			1,971,909.78	700.00	12,853.29			13,553.29					13,553.29	1,965,463.07					1,366,450.23	619,012.84				1,985,463.07	
MDS Checks Issued	179,126.32	92,282.67			271,408.99	500.00	12,853.29			13,353.29					13,353.29	284,762.28					179,626.32	105,135.96				284,762.28	
Advice to Debit Account	1,186,623.91	513,876.88			1,700,500.79	200.00				200.00					200.00	1,700,700.79					1,186,623.91	513,876.88				1,700,700.79	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	175,004.53	25,546.38			200,550.91		6,969.37			6,969.37					6,969.37	207,520.28					175,004.53	32,515.75				207,520.28	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		2,107,000.00	2,107,000.00
Working Fund			
TRA		207,520.28	207,520.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		2,314,520.28	2,314,520.28
Less:			
Lapsed NCA			
Disbursements		2,192,983.35	2,192,983.35
Balance of Disbursements Authorities as of to date		121,536.93	121,536.93
Total Disbursements Program		2,314,520.28	2,314,520.28
Less: * Actual Disbursements		2,192,983.35	2,192,983.35
Over/Under spending-		121,536.93	121,536.93


Certified Correct:

  
Date, Nestor Jr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:

  
Head of Agency or Authorized Representative  
Date: 27/Nov/2017