

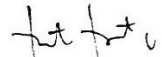
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	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)	1,442,905.26	628,326.27			2,071,231.53	1,904.61	29,259.43			31,164.04					31,164.04	2,102,395.57				2,102,395.57	1,444,809.87	657,585.70			2,102,395.57		
MDS Checks Issued	163,063.66	22,600.34			185,664.00											185,664.00					163,063.66	22,600.34			185,664.00		
Advice to Debit Account	1,279,841.60	605,725.93			1,885,567.53	1,904.61	29,259.43			31,164.04					31,164.04	1,916,731.57					1,281,746.21	634,985.36			1,916,731.57		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)					205,616.76		1,349.04			1,349.04					1,349.04	206,965.80					175,004.53	31,961.27			206,965.80		
Tax Remittance Advices Issued (TRA)	175,004.53	30,612.23			205,616.76		1,349.04			1,349.04					1,349.04	206,965.80					175,004.53	31,961.27			206,965.80		
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	2,001,000.00	4,108,000.00
Working Fund			
TRA	207,520.28	206,965.80	414,486.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	2,314,520.28	2,207,965.80	4,522,486.08
Less:			
Lapsed NCA			
Disbursements	2,192,983.35	2,309,361.37	4,502,344.72
Balance of Disbursements Authorities as of date	121,536.93	(101,395.57)	20,141.36
Total Disbursements Program	2,314,520.28	2,207,965.80	4,522,486.08
Less: * Actual Disbursements	2,192,983.35	2,309,361.37	4,502,344.72
(Over)/Under spending-	121,536.93	(101,395.57)	20,141.36

Certified Correct:

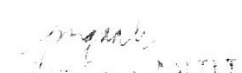


Dano, Nestor Sr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:



Head of Agency or Authorized Representative

Date: 27/Nov/2017