

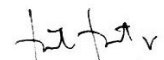
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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					TRUST LIABILITIES					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	1,235,853.16	1,711,720.43			2,947,573.59		50,943.74			50,943.74					50,943.74	50,943.74	2,998,517.33				1,235,853.16	1,762,864.17			2,998,517.33		
MDS Checks Issued	165,574.11	45,586.60			211,160.71		50,943.74			50,943.74					50,943.74	50,943.74	211,160.71				165,574.11	45,586.60			211,160.71		
Advice to Debit Account	1,070,279.05	1,666,133.83			2,736,412.88		50,943.74			50,943.74					50,943.74	50,943.74	2,787,356.62				1,070,279.05	1,717,077.57			2,787,356.62		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)					269,426.48		700.00			700.00					700.00	700.00	270,126.48					174,181.47	95,945.01			270,126.48	
Tax Remittance Advices Issued (TRA)	174,181.47	95,245.01																									
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	4,108,000.00	3,000,000.00	7,108,000.00
Working Fund			
TRA	414,486.08	270,126.48	684,612.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	4,522,486.08	3,270,126.48	7,792,612.56
Less:			
Lapsed NCA		21,624.03	21,624.03
Disbursements	4,502,344.72	3,268,643.81	7,770,988.53
Balance of Disbursements Authorities as of to date	20,141.36	(20,141.36)	
Total Disbursements Program	4,522,486.08	3,270,126.48	7,792,612.56
Less: Actual Disbursements	4,502,344.72	3,268,643.81	7,770,988.53
Over/Under spending	20,141.36	1,462.67	21,624.03

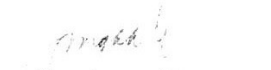
Certified Correct:


Dato, Nestor Jr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:


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