

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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)	1,343,866.65	1,009,881.65			2,353,750.30												1,343,866.65				1,343,866.65	1,009,881.65			2,353,750.30		
MDS Checks Issued	169,129.90				169,129.90												169,129.90				169,129.90	18,917.52			188,047.42		
Advice to Debit Account	1,174,738.75	990,964.13			2,165,702.88												1,174,738.75				1,174,738.75	990,964.13			2,165,702.88		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	175,739.77	45,732.52			221,472.29																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
																	221,472.29					175,739.77	45,732.52			221,472.29	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,108,000.00	2,528,000.00	9,636,000.00
Working Fund			
TRA	684,612.56	221,472.29	906,084.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	7,792,612.56	2,749,472.29	10,542,084.85
Less:			
Lapsed NCA	21,624.03		21,624.03
Disbursements	7,770,988.53	2,575,222.59	10,346,211.12
		174,249.70	174,249.70
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	7,792,612.56	2,749,472.29	10,542,084.85
Less: Actual Disbursements	7,770,988.53	2,575,222.59	10,346,211.12
Over/Under spending-	21,624.03	174,249.70	195,873.73

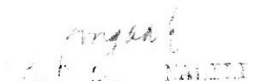
Certified Correct:


Datb, Nestor Jr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:



Head of Agency or Authorized Representative

Date: 27/Nov/2017