

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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
1	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)	1,520,756.24	1,058,346.07			2,579,102.31												2,579,102.31				1,520,756.24	1,058,346.07			2,579,102.31		
MDS Checks issued	163,516.12	133,753.50			297,269.62												297,269.62				163,516.12	133,753.50			297,269.62		
Advice to Debit Account	1,357,240.12	924,592.57			2,281,832.69												2,281,832.69				1,357,240.12	924,592.57			2,281,832.69		
Notice of Transfer of Allocation (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	179,904.06	54,108.30			234,012.36												234,012.36				179,904.06	54,108.30			234,012.36		
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	13,244,000.00	9,597,569.00	22,841,569.00
Working Fund			
TRA	1,143,502.90	234,012.36	1,377,515.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,387,502.90	9,831,581.36	24,219,084.26
Less			
Lapsed NCA	21,624.03	7,075,874.97	7,097,498.90
Disbursements	14,308,470.59	2,813,114.67	17,121,585.26
Balance of Disbursements Authorities as of to date	57,408.28	(57,408.28)	
Total Disbursements Program	14,387,502.90	9,831,581.36	24,219,084.26
Less * Actual Disbursements	14,308,470.59	2,813,114.67	17,121,585.26
(Over)/Under spending-	79,032.31	7,018,466.69	7,097,499.00

Certified Correct:

*[Signature]*  
Dato, Nestor Jr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:

*[Signature]*  
Head of Agency or Authorized Representative

Date: 27/Nov/2017