

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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 BUDGET					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)	1,429,151.94	832,733.31			2,261,885.25												2,261,885.25				1,429,151.94	832,733.31			2,261,885.25		
MDS Checks Issued	163,597.50	241,502.11			405,099.61												405,099.61				163,597.50	241,502.11			405,099.61		
Advice to Debit Account	1,265,554.44	591,231.20			1,856,785.64												1,856,785.64				1,265,554.44	591,231.20			1,856,785.64		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	152,139.78	38,117.08			190,256.86												190,256.86				152,139.78	38,117.08			190,256.86		
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	22,841,569.00	2,645,000.00	25,486,569.00
Working Fund			
TRA	1,377,515.26	190,256.86	1,567,772.12
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	24,219,084.26	2,835,256.86	27,054,341.12
Less			
Lapsed NCA	7,097,499.00		7,097,499.00
Disbursements	17,121,585.26	2,452,142.11	19,573,727.37
Balance of Disbursements Authorities as of to date		383,114.75	383,114.75
Total Disbursements Program	24,219,084.26	2,835,256.86	27,054,341.12
Less: Actual Disbursements	17,121,585.26	2,452,142.11	19,573,727.37
Over/Under spending-	7,097,499.00	383,114.75	7,480,613.75

Certified Correct:

*[Signature]*  
Date, Nestor Jr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:

*[Signature]*

Apacible, George

Head of Agency or Authorized Representative

Date: 27/Nov/2017