

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Presidential Communications Operations Office (PCOO)					Agency: Bureau of Communications Services										Operating Unit: N/A											
Organization Code (UACS): 25003000000					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
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)	18=(6+17)			22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
1	2	3	4	5		7	8	9	10		12	13	14	15			19	20	21							
Notice of Cash Allocation (NCA)	1,186,461.90	1,194,032.83			2,380,494.73											2,380,494.73				1,186,461.90	1,194,032.83			2,380,494.73		
MDS Checks Issued	164,773.26	76,444.29			241,217.55											241,217.55				164,773.26	76,444.29			241,217.55		
Advice to Debit Account	1,021,688.64	1,117,588.54			2,139,277.18											2,139,277.18				1,021,688.64	1,117,588.54			2,139,277.18		
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)					221,055.64											221,055.64				152,139.78	68,915.86			221,055.64		
Tax Remittance Advices Issued (TRA)	152,139.78	68,915.86			221,055.64																					
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	25,486,569.00	2,655,000.00	28,141,569.00
Working Fund			
TRA	1,567,772.12	221,055.64	1,788,827.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,054,341.12	2,876,055.64	29,930,396.76
Less:			
Lapsed NCA	7,097,499.00		7,097,499.00
Disbursements	19,573,727.37	2,601,550.37	22,175,277.74
Balance of Disbursements Authorities as of date:	383,114.75	274,505.27	657,620.02
Total Disbursements Program	27,054,341.12	2,876,055.64	29,930,396.76
Less: * Actual Disbursements	19,573,727.37	2,601,550.37	22,175,277.74
Over/Under spending-	7,480,613.75	274,505.27	7,755,119.02

Certified Correct:

Nestor Jr.
Date, Nestor Jr.

Agency Chief Accountant

Date: 27/Nov/2017

Approved By:

George Apacible

Apacible, George
Head of Agency or Authorized Representative

Date: 27/Nov/2017