

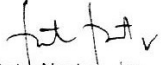
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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	
	3	1	4	5	6=(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)	757,459.19	510,845.24			1,268,304.43												1,268,304.43					757,459.19	510,845.24			1,268,304.43		
MDS Checks Issued	166,222.09	27,389.44			193,611.53												193,611.53					166,222.09	27,389.44			193,611.53		
Advice to Debit Account	591,237.10	483,455.80			1,074,692.90												1,074,692.90					591,237.10	483,455.80			1,074,692.90		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)	151,148.73	14,528.31			165,677.04												165,677.04					151,148.73	14,528.31			165,677.04		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	31,063,569.00	2,721,000.00	33,784,569.00
Working Fund			
TRA	1,990,546.70	165,677.04	2,156,223.74
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	33,054,115.70	2,886,677.04	35,940,792.74
Less:			
Lapsed NCA	7,927,748.02		7,927,748.02
Disbursements	25,126,367.68	1,433,981.47	26,560,349.15
Balance of Disbursements Authorities as of to date	33,054,115.70	2,886,677.04	35,940,792.74
Total Disbursements Program	33,054,115.70	2,886,677.04	35,940,792.74
Less: * Actual Disbursements	25,126,367.68	1,433,981.47	26,560,349.15
Over/Under spending-	7,927,748.02	1,452,695.57	9,380,443.59

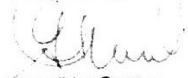
Certified Correct:


Dato, Nestor Jr.

Agency Chief Accountant

Date: 28/Nov/2017

Approved By:


Apacible, George

Head of Agency or Authorized Representative

Date: 28/Nov/2017