

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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)	2,826,041.82	1,343,601.72			4,169,643.54											4,169,643.54					2,826,041.82	1,343,601.72			4,169,643.54				
MDS Checks Issued	165,963.96	36,197.51			202,161.47											202,161.47					165,963.96	36,197.51			202,161.47				
Advice to Debit Account	2,660,077.86	1,307,404.21			3,967,482.07											3,967,482.07					2,660,077.86	1,307,404.21			3,967,482.07				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	202,414.43	88,039.84			290,454.27											290,454.27					202,414.43	88,039.84			290,454.27				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

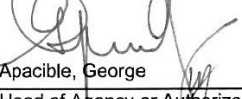
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,784,569.00	4,468,487.00	38,253,056.00
Working Fund			
TRA	2,156,223.74	290,454.27	2,446,678.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	35,940,792.74	4,758,941.27	40,699,734.01
Less:			
Lapsed NCA	7,927,748.02		7,927,748.02
Disbursements	26,560,349.15	4,460,097.81	31,020,446.96
Balance of Disbursements Authorities as of to date	1,452,695.57	298,843.46	1,751,539.03
Total Disbursements Program	35,940,792.74	4,758,941.27	40,699,734.01
Less: * Actual Disbursements	26,560,349.15	4,460,097.81	31,020,446.96
(Over)/Under spending-	9,380,443.59	298,843.46	9,679,287.05

Certified Correct:

  
Dato, Nestor Jr.  
Agency Chief Accountant

Date: 28/Dec/2017

Approved By:

  
Apacible, George  
Head of Agency or Authorized Representative  
Date: 28/Dec/2017