



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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)	1,913,746.30	3,030,194.79			4,943,941.09						67,695.14			16,373.22	84,068.36	84,068.36	5,028,009.45				1,913,746.30	3,097,889.93			16,373.22	5,028,009.45		
MDS Checks Issued	180,253.01	365,096.96			545,349.97						2,000.00				2,000.00	2,000.00	547,349.97				180,253.01	367,096.96				547,349.97		
Advice to Debit Account	1,733,493.29	2,665,097.83			4,398,591.12						65,695.14			16,373.22	82,068.36	82,068.36	4,480,659.48				1,733,493.29	2,730,792.97			16,373.22	4,480,659.48		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)					209,847.09									926.78	926.78	926.78	210,773.87				145,115.95	64,731.14			926.78	210,773.87		
Tax Remittance Advices Issued (TRA)	145,115.95	64,731.14			209,847.09																							
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	38,253,056.00	3,694,202.00	41,947,258.00
Working Fund			
TRA	2,446,678.01	210,773.87	2,657,451.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	40,699,734.01	3,904,975.87	44,604,709.88
Less:			
Lapsed NCA	7,927,748.02	417,731.58	8,345,479.60
Disbursements	31,020,446.96	5,238,783.32	36,259,230.28
Balance of Disbursements Authorities as of to date	1,751,539.03	(1,751,539.03)	
Total Disbursements Program	40,699,734.01	3,904,975.87	44,604,709.88
Less: * Actual Disbursements	31,020,446.96	5,238,783.32	36,259,230.28
(Over)/Under spending-	9,679,287.05	(1,333,807.45)	8,345,479.60

Certified Correct:

[Signature]
Dato, Nestor Jr.
Agency Chief Accountant

Date: 16/Jan/2018

Approved By:

[Signature]
Apacible, George
Head of Agency or Authorized Representative
Date: 16/Jan/2018