

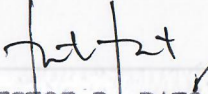
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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
	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
Notice of Cash Allocation (NCA)	1,036,447.59	872,303.16			1,908,750.75											1,908,750.75					1,036,447.59	872,303.16			1,908,750.75		
MDS Checks Issued	160,455.46	5,429.06			165,884.52											165,884.52					160,455.46	5,429.06			165,884.52		
Advice to Debit Account	875,992.13	866,874.10			1,742,866.23											1,742,866.23					875,992.13	866,874.10			1,742,866.23		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	98,749.03	53,561.06			152,310.09											152,310.09					98,749.03	53,561.06			152,310.09		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

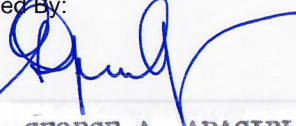
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,654,000.00	2,808,000.00	28,462,000.00
Working Fund			
TRA	1,359,797.89	152,310.09	1,512,107.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,013,797.89	2,960,310.09	29,974,107.98
Less:			
Lapsed NCA	1,448,564.49		1,448,564.49
Disbursements	25,565,233.40	2,061,060.84	27,626,294.24
Balance of Disbursements Authorities as of to date		899,249.25	899,249.25
Total Disbursements Program	27,013,797.89	2,960,310.09	29,974,107.98
Less: * Actual Disbursements	25,565,233.40	2,061,060.84	27,626,294.24
(Over)/Under spending-	1,448,564.49	899,249.25	2,347,813.74

Certified Correct:


NESTOR B. DATO, JR.
Agency Chief Accountant

Date: 05/Nov/2018

Approved By:


USEC. GEORGE A. APACIBLE
Head of Agency or Authorized Representative
Date: 05/Nov/2018