


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

| 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 BUDGET | | | | | | | | | | 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 | | | |
| 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) | 1,734,071.53 | 605,960.22 | | | 2,340,031.75 | 681,641.70 | 212,646.17 | | | 894,287.87 | | | | | 894,287.87 | 3,234,319.62 | | | | | | 2,415,713.23 | 818,606.39 | | | | 3,234,319.62 | |
| MDS Checks Issued | 166,808.15 | 196,854.86 | | | 363,663.01 | 613.17 | 11,715.00 | | | 12,328.17 | | | | | 12,328.17 | 375,991.18 | | | | | | 167,421.32 | 208,569.86 | | | | 375,991.18 | |
| Advice to Debit Account | 1,567,263.38 | 409,105.36 | | | 1,976,368.74 | 681,028.53 | 200,931.17 | | | 881,959.70 | | | | | 881,959.70 | 2,858,328.44 | | | | | | 2,248,291.91 | 610,036.53 | | | | 2,858,328.44 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 126,648.26 | 5,077.62 | | | 131,725.88 | | 8,657.81 | | | 8,657.81 | | | | | 8,657.81 | 140,383.69 | | | | | | 126,648.26 | 13,735.43 | | | | 140,383.69 | |
| 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 | | 3,385,938.00 | 3,385,938.00 |
| Working Fund | | | |
| TRA | | 140,383.69 | 140,383.69 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 3,526,321.69 | 3,526,321.69 |
| Less | | | |
| Lapsed NCA Disbursements | | 3,374,703.31 | 3,374,703.31 |
| Balance of Disbursements Authorities as of to date | | 151,618.38 | 151,618.38 |
| Total Disbursements Program | | 3,526,321.69 | 3,526,321.69 |
| Less: * Actual Disbursements | | 3,374,703.31 | 3,374,703.31 |
| (Over)/Under spending- | | 151,618.38 | 151,618.38 |

Certified Correct:


NESTOR B. DATO, JR.
Agency Chief Accountant

Date: 11/Feb/2019

Approved By:


EILEEN C. DAVID
Head of Agency or Authorized Representative
Date: 11/Feb/2019