


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Presidential Communications Operations Office (PCOO)						Agency: Bureau of Communications Services										Operating Unit: N/A											
Organization Code (UACS): 25003000000						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	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16										17		18
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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,903,823.09	459,906.97			2,363,730.06	41,869.78	163,012.50			204,882.28					204,882.28	2,568,612.34					1,945,692.87	622,919.47				2,568,612.34	
MDS Checks Issued	686,297.34	2,999.06			689,296.40	1,395.26	163,012.50			164,407.76					164,407.76	853,704.16					687,692.60	166,011.56				853,704.16	
Advice to Debit Account	1,217,525.75	456,907.91			1,674,433.66	40,474.52				40,474.52					40,474.52	1,714,908.18					1,258,009.27	456,907.91				1,714,908.18	
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	9,868.73			136,516.99	25,149.57				25,149.57					25,149.57	161,666.56					126,648.26	35,018.30				161,666.56	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CPT, BTR Docs Stamp, etc.)																											

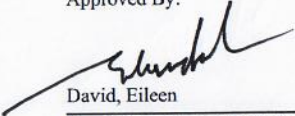
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,385,938.00	2,424,000.00	5,809,938.00
Working Fund			
TRA	140,383.69	161,666.56	302,050.25
CDC			
NCAA			
Others (CPT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,526,321.69	2,585,666.56	6,111,988.25
Less:			
Lapsed NCA			
Disbursements	3,374,703.31	2,730,278.90	6,104,982.21
Balance of Disbursements Authorities as of to date	151,618.38	(144,612.34)	7,006.04
Total Disbursements Program	3,526,321.69	2,585,666.56	6,111,988.25
Less: * Actual Disbursements	3,374,703.31	2,730,278.90	6,104,982.21
(Over)/Under spending	151,618.38	(144,612.34)	7,006.04

Certified Correct:


Dato, Nestor Jr.
Agency Chief Accountant
Date: 05/Mar/2019

Approved By:


David, Eileen
Head of Agency or Authorized Representative
Date: 08/Mar/2019