


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 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)	1,853,901.48	573,633.82			2,427,535.30											2,427,535.30					1,853,901.48	573,633.82			2,427,535.30		
MDS Checks Issued	646,235.20	45,394.42			691,629.62											691,629.62					646,235.20	45,394.42			691,629.62		
Advice to Debit Account	1,207,666.28	528,239.40			1,735,905.68											1,735,905.68					1,207,666.28	528,239.40			1,735,905.68		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	127,530.59	29,026.19			156,556.78											156,556.78					127,530.59	29,026.19			156,556.78		
Cash Disbursement Calling (CDC)																											
3n-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	5,809,938.00	2,422,000.00	8,231,938.00
Working Fund			
TRA	302,050.25	156,556.78	458,607.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	6,111,988.25	2,578,556.78	8,690,545.03
Less			
Lapsed NCA			
Disbursements	6,104,982.21	2,584,092.08	8,689,074.29
Balance of Disbursements Authorities as of date	7,006.04	(5,535.30)	1,470.74
Total Disbursements Program	6,111,988.25	2,578,556.78	8,690,545.03
Less: * Actual Disbursements	6,104,982.21	2,584,092.08	8,689,074.29
(Over)/Under spending-	7,006.04	(5,535.30)	1,470.74



Certified Correct:

 Datu, Nestor B. Jr.
 Agency Chief Accountant
 Date: 04/Apr/2019

Approved By:

 David, Eileen C.
 Head of Agency or Authorized Representative
 Date: 04/Apr/2019

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