

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 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				
	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
1																													
Notice of Cash Allocation (NCA)	3,165,579.83	1,909,036.60			5,074,616.43	15,237.96				15,237.96					15,237.96	5,089,854.39					3,180,817.79	1,909,036.60				5,089,854.39			
MDS Checks Issued	692,801.06	454,189.62			1,146,990.68											1,146,990.68					692,801.06	454,189.62				1,146,990.68			
Advice to Debit Account	2,472,778.77	1,454,846.98			3,927,625.75	15,237.96				15,237.96					15,237.96	3,942,863.71					2,488,016.73	1,454,846.98				3,942,863.71			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	213,112.72	130,057.16			343,169.88											343,169.88					213,112.72	130,057.16				343,169.88			
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	8,231,938.00	5,217,684.00	13,449,622.00
Working Fund			
TRA	458,607.03	343,169.88	801,776.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,690,545.03	5,560,853.88	14,251,398.91
Less			
Lapsed NCA	1,470.74		1,470.74
Disbursements	8,689,074.29	5,433,024.27	14,122,098.56
Balance of Disbursements Authorities as of to date		127,829.61	127,829.61
Total Disbursements Program	8,690,545.03	5,560,853.88	14,251,398.91
Less: * Actual Disbursements	8,689,074.29	5,433,024.27	14,122,098.56
(Over)/Under spending-	1,470.74	127,829.61	129,300.35



Certified Correct:

*[Signature]*  
 Dato, Nestor B. Kr. Sr.  
 Agency Chief Accountant  
 Date: 06/May/2019

Approved By:

*[Signature]*  
 David, Eileen C.  
 Head of Agency or Authorized Representative  
 Date: 06/May/2019