

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 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	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	27=(23+24+25+26)
1																												
Notice of Cash Allocation (NCA)	4,923,076.42	1,740,793.00			6,663,869.42												1,389,318.62	5,274,550.80					4,923,076.42	1,740,793.00			6,663,869.42	
MDS Checks Issued	1,376,543.48	12,775.14			1,389,318.62																		1,376,543.48	12,775.14			1,389,318.62	
Advice to Debit Account	3,546,532.94	1,728,017.86			5,274,550.80																		3,546,532.94	1,728,017.86			5,274,550.80	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																		256,417.38					156,032.03	100,385.35			256,417.38	
Tax Remittance Advices Issued (TRA)	156,032.03	100,385.35			256,417.38																							
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	13,449,622.00	8,465,678.00	21,915,300.00
Working Fund			
TRA	801,776.91	256,417.38	1,058,194.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,251,398.91	8,722,095.38	22,973,494.29
Less			1,470.74
Lapsed NCA	1,470.74		
Disbursements	14,122,098.56	6,920,286.80	21,042,385.36
Balance of Disbursements Authorities as of to date	127,829.61	1,801,808.58	1,929,638.19
Total Disbursements Program	14,251,398.91	8,722,095.38	22,973,494.29
Less: * Actual Disbursements	14,122,098.56	6,920,286.80	21,042,385.36
(Over)/Under spending-	129,300.35	1,801,808.58	1,931,108.93

Certified Correct:

[Signature]
 Dato, Nestor D. Jr.
 Agency Chief Accountant
 Date: 06/Jun/2019

Approved By:

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