


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

Department: Presidential Communications Operations Office Organization Code (UACS): 250030000000					Agency: Bureau of Communications Services Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)	15=(5+13)	16	17	18	19=(16+17+18)	20	21	22	23=(20+21+22)		
Notice of Cash Allocation (NCA)	2,844,078.55	1,629,539.88		4,473,618.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,618.43	0.00	0.00	0.00	0.00	2,844,078.55	1,629,539.88	0.00	4,473,618.43		
MDS Checks Issued	738,625.48	106,817.06		845,442.54				0.00				0.00	0.00	845,442.54				0.00	738,625.48	106,817.06	0.00	845,442.54		
Advice to Debit Account	2,105,453.07	1,522,722.82		3,628,175.89				0.00				0.00	0.00	3,628,175.89				0.00	2,105,453.07	1,522,722.82	0.00	3,628,175.89		
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund(NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	154,766.01	79,035.50		233,801.51										233,801.51					154,766.01	79,035.50	0.00	233,801.51		
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	21,915,300.00	2,544,000.00	24,459,300.00
Working Fund			
TRA	1,058,194.29	233,801.51	1,291,995.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	22,973,494.29	2,777,801.51	25,751,295.80
Less: Notice of Transfer Allocations (NTA) Issued			
Lapsed NCA	1,470.74	19.76	1,490.50
Disbursements	21,042,385.36	4,707,419.94	25,749,805.30
Balance of Disbursements Authorities as of to date	1,929,638.19	-1,929,638.19	0.00
Total disbursements Program	22,973,494.29	2,777,801.51	25,751,295.80
Less: Actual Disbursements	21,042,385.36	4,707,419.94	25,749,805.30
(Over)/Under spending	1,931,108.93	-1,929,618.43	1,490.50

Certified Correct:

  
NESTOR B. DATO, JR.  
Agency Chief Accountant  
Date: 08/July/2019

Approved By:

  
EILEEN C. DAVID  
Head of Agency or Authorized Representative  
Date: 08/July/2019