MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Bureau of Communications Services
Operating Unit : < not applicable >
Organization Code : 26 003 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(13+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
CASH DISBURSEMENTS	4,657,624.58	1,043,527.34	0.00	0.00	5,710,951.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710,951.92	0.00	0.00	0.00	0.00	4,657,024.58	1,343,527.34	0.00	0.00	5,710,951.92	
Notice of Cash Allocation (NCA)	4,657,624.58	1,043,527.34	0.00	0.00	5,710,951.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710,951.92	0.00	0.00	0.00	0.00	4,657,024.58	1,343,527.34	0.00	0.00	5,710,951.92	
MDS Checks Issued	784,130.52	30,472.49	0.00	0.00	814,603.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,603.01	0.00	0.00	0.00	0.00	784,130.52	30,472.49	0.00	0.00	814,603.01	
Advice to Debit Account	3,882,894.06	1,013,054.85	0.00	0.00	4,895,948.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,948.91	0.00	0.00	0.00	0.00	3,882,894.06	1,013,054.85	0.00	0.00	4,895,948.91	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,657,624.58	1,043,527.34	0.00	0.00	5,710,951.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710,951.92	0.00	0.00	0.00	0.00	4,657,024.58	1,343,527.34	0.00	0.00	5,710,951.92	
NON-CASH DISBURSEMENTS	166,436.59	53,703.63	0.00	0.00	220,140.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,140.22	0.00	0.00	0.00	0.00	166,436.59	53,703.63	0.00	0.00	220,140.22	
Tax Remittance Advices Issued (TRA)	166,436.59	53,703.63	0.00	0.00	220,140.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,140.22	0.00	0.00	0.00	0.00	166,436.59	53,703.63	0.00	0.00	220,140.22	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses/ salaries & personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT/ Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	166,436.59	53,703.63	0.00	0.00	220,140.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,140.22	0.00	0.00	0.00	0.00	166,436.59	53,703.63	0.00	0.00	220,140.22	
GRAND TOTAL	4,833,461.17	1,097,230.97	0.00	0.00	5,930,892.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930,892.14	0.00	0.00	0.00	0.00	4,833,461.17	1,097,230.97	0.00	0.00	5,930,892.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,637,348.95	6,713,140.27	48,350,489.18
NCA	39,446,029.00	6,493,000.06	45,939,029.06
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,197,319.95	220,140.22	2,417,460.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	41,637,348.95	6,713,140.27	48,350,489.18
Less:	0.00	0.00	0.00
Lapsed NCA	17,291.53	0.00	17,291.53
Disbursements	41,092,310.89	5,930,892.14	47,013,003.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT/ Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	527,746.53	782,448.08	1,320,194.71
Total Disbursements Program	41,637,348.95	6,713,140.27	48,350,489.18
Less: *Actual Disbursements	41,092,310.89	5,930,892.14	47,013,003.04
(Over)/Under spending	565,038.16	782,448.08	1,337,486.24

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DATO, JR. NESTOR B.

Date: 06-Dec-2019

Recommending Approval:

AALA LEO G.

Date: 06-Dec-2019

Approved By:

DAVID, ALLEN C.

Date: 06-Dec-2019