

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : Bureau of Communications Services  
Operating Unit : < not applicable >  
Organization Code : 25 003 0000000  
Fund Cluster : 01 Regular Agency Fund

| Particulars  | Current Year Budget |                     |             |             |                     | Prior Year's Accounts Payable |             |             |             |             | Prior Year's Budget |             |             |             |             | Current Year's Accounts Payable |                     |             |             |             | SUB-TOTAL   | Trust Liabilities   |                     |             |             | Grand Total         |      |      |      |  | Remarks |
|--|---------------------|---------------------|-------------|-------------|---------------------|-------------------------------|-------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-------------|-------------|---------------------|------|------|------|--|---------|
|  | 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                             | 7           | 8           | 9           | 10          | 11                  | 12          | 13          | 14          | 15          | 16                              | 17                  | 18          | 19          | 20          |             | 21                  | 22                  | 23          | 24          | 25                  | 26   | 27   | 28   |  |         |
| CASH DISBURSEMENTS   | 3,758,892.29        | 1,349,547.01        | 0.00        | 0.00        | 5,108,439.30        | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 5,108,439.30        | 0.00        | 0.00        | 0.00        | 0.00        | 3,758,892.29        | 1,349,547.01        | 0.00        | 0.00        | 5,108,439.30        |      |      |      |  |         |
| Notice of Cash Allocation (NCA)  | 3,758,892.29        | 1,349,547.01        | 0.00        | 0.00        | 5,108,439.30        | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 5,108,439.30        | 0.00        | 0.00        | 0.00        | 0.00        | 3,758,892.29        | 1,349,547.01        | 0.00        | 0.00        | 5,108,439.30        |      |      |      |  |         |
| MDS Checks issued  | 852,400.39          | 28,351.13           | 0.00        | 0.00        | 880,751.52          | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 880,751.52          | 0.00        | 0.00        | 0.00        | 0.00        | 852,400.39          | 28,351.13           | 0.00        | 0.00        | 880,751.52          |      |      |      |  |         |
| Advice to Debit Account  | 2,906,491.90        | 1,321,195.88        | 0.00        | 0.00        | 4,227,687.78        | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 4,227,687.78        | 0.00        | 0.00        | 0.00        | 0.00        | 2,906,491.90        | 1,321,195.88        | 0.00        | 0.00        | 4,227,687.78        |      |      |      |  |         |
| 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                | 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                | 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                | 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                | 0.00 | 0.00 | 0.00 |  |         |
| Cash Disbursement Calling (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                | 0.00 | 0.00 | 0.00 |  |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>3,758,892.29</b> | <b>1,349,547.01</b> | <b>0.00</b> | <b>0.00</b> | <b>5,108,439.30</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>5,108,439.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,758,892.29</b> | <b>1,349,547.01</b> | <b>0.00</b> | <b>0.00</b> | <b>5,108,439.30</b> |      |      |      |  |         |
| NON-CASH DISBURSEMENTS   | 80,926.74           | 53,514.38           | 0.00        | 0.00        | 134,441.12          | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 134,441.12          | 0.00        | 0.00        | 0.00        | 0.00        | 80,926.74           | 53,514.38           | 0.00        | 0.00        | 134,441.12          |      |      |      |  |         |
| Tax Remittance Advice Issued (TRA)   | 80,926.74           | 53,514.38           | 0.00        | 0.00        | 134,441.12          | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 134,441.12          | 0.00        | 0.00        | 0.00        | 0.00        | 80,926.74           | 53,514.38           | 0.00        | 0.00        | 134,441.12          |      |      |      |  |         |
| 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                | 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                | 0.00 | 0.00 | 0.00 |  |         |
| Overpayment of expenses (e.g. 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                | 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                | 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                | 0.00 | 0.00 | 0.00 |  |         |
| Others (e.g. TEF, BTR, Doc Stamp, 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                | 0.00 | 0.00 | 0.00 |  |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>80,926.74</b>    | <b>53,514.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>134,441.12</b>   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>134,441.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>80,926.74</b>    | <b>53,514.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>134,441.12</b>   |      |      |      |  |         |
| <b>GRAND TOTAL</b>   | <b>3,839,819.03</b> | <b>1,403,061.39</b> | <b>0.00</b> | <b>0.00</b> | <b>5,242,880.42</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>5,242,880.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,839,819.03</b> | <b>1,403,061.39</b> | <b>0.00</b> | <b>0.00</b> | <b>5,242,880.42</b> |      |      |      |  |         |

**SUMMARY**

| Particulars  | Previous Report | This Month     | As at Date    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received                        | 48,350,489.18   | 3,924,678.12   | 52,275,165.30 |
| NCA  | 48,350,489.18   | 3,924,678.12   | 52,275,165.30 |
| NTA  | 0.00            | 0.00           | 0.00          |
| Working Fund   | 0.00            | 0.00           | 0.00          |
| TRA  | 2,417,460.19    | 134,441.12     | 2,551,901.30  |
| 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                       | 48,350,489.18   | 3,924,678.12   | 52,275,165.30 |
| Less:  | 0.00            | 0.00           | 0.00          |
| Expended NCA   | 17,291.53       | 1,920.41       | 19,211.94     |
| Disbursements  | 47,019,002.94   | 5,242,880.42   | 52,255,883.36 |
| 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, BTR, Doc Stamp, etc.)                        | 0.00            | 0.00           | 0.00          |
| Adjustment: Adjustments (e.g. cancelled/dated checks)          | 0.00            | 0.00           | 0.00          |
| Balance of Disbursement Authorities as at date                 | 1,320,194.71    | (1,320,194.71) | 0.00          |
| Total Disbursements Program                                    | 48,350,489.18   | 3,924,678.12   | 52,275,165.30 |
| Less: *Actual Disbursements                                    | 47,019,002.94   | 5,242,880.42   | 52,255,883.36 |
| (Over)/Under spending  | 1,331,486.24    | (1,318,202.30) | 19,283.94     |

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

**RECEIVED**  
BY: *[Signature]*  
DATE: 1/10/2020

Certified Correct:  
*[Signature]*  
DATE, JR. NESTOR B.  
Date: 08-Jan-2020

Recommending Approval:  
*[Signature]*  
AAL LIND G.  
Date: 08-Jan-2020

Approved By:  
*[Signature]*  
DUCUE, MA. RORINDA PRINCESS E.  
Date: 08-Jan-2020