

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

RECEIVED
BY: *June COA*
DATE: *June 18, 2020*

FAR No. 4

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 Budget											Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Grand Total										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	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(12+13+14+15)	17(6+11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	795,117.92	136,000.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	795,117.92	136,000.00	0.00	0.00	931,117.92		
Notice of Cash Allocation (NCA)	795,117.92	136,000.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	795,117.92	136,000.00	0.00	0.00	931,117.92		
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	
Advice to Debit Account	795,117.92	136,000.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	795,117.92	136,000.00	0.00	0.00	931,117.92		
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	
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	
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	
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	
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	0.00	
CASH DISBURSEMENTS	795,117.92	136,000.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,117.92	0.00	0.00	0.00	0.00	795,117.92	136,000.00	0.00	0.00	931,117.92		
NON-CASH DISBURSEMENTS	166,282.73	0.00	0.00	0.00	166,282.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,282.73	0.00	0.00	0.00	0.00	166,282.73	0.00	0.00	0.00	166,282.73		
Non-compliance Advices Issued (FRA)	166,282.73	0.00	0.00	0.00	166,282.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,282.73	0.00	0.00	0.00	0.00	166,282.73	0.00	0.00	0.00	166,282.73		
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	
Disbursements effected through outright deductions from claims (advance report...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
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	
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	
Others (e.g. TEF, BTF, Docs 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	
ADJ Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	13,506,699.27	6,906,282.73	0.00	0.00	20,412,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,412,982.00	0.00	0.00	0.00	0.00	13,506,699.27	6,906,282.73	0.00	0.00	20,412,982.00		
Less: Actual Disbursements	13,501,933.53	1,097,400.65	0.00	0.00	14,599,334.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,599,334.18	0.00	0.00	0.00	0.00	13,501,933.53	1,097,400.65	0.00	0.00	14,599,334.18		
(Over)/Under spending	4,765.74	5,803,882.08	0.00	0.00	5,803,882.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803,882.08	0.00	0.00	0.00	0.00	4,765.74	5,803,882.08	0.00	0.00	5,803,882.08		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(P)	(P)	(P)	(P)
Total Disbursement Authorities Received	13,506,699.27	6,906,282.73	20,412,982.00
NCA	12,763,000.00	6,740,000.00	19,503,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
FRA	743,699.27	166,282.73	909,982.00
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	13,506,699.27	6,906,282.73	20,412,982.00
Less:	0.00	0.00	0.00
Lapsed NCA	4,765.74	0.00	4,765.74
Disbursements	13,501,933.53	1,097,400.65	14,599,334.18
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. personal 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, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
ADJ Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,803,882.08	5,803,882.08
Total Disbursements Program	13,506,699.27	6,906,282.73	20,412,982.00
Less: Actual Disbursements	13,501,933.53	1,097,400.65	14,599,334.18
(Over)/Under spending	4,765.74	5,803,882.08	5,803,882.08

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

Certified Correct:

KRIZZEL ANN M. RACHEZO
Date: _____

Recommending Approval:

NESTOR B. DATOC JR.
Date: _____

Approved By:

MA. FLOWYDA PRINCESS E. TORQUE
Date: _____