

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 2020  
(REVISED)**

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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24
CASH DISBURSEMENTS	4,533,580.16	0.00	0.00	0.00	4,533,580.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,580.16	0.00	0.00	0.00	0.00	4,533,580.16	0.00	0.00	0.00	0.00	4,533,580.16
Notice of Cash Allocation (NCA)	4,533,580.16	0.00	0.00	0.00	4,533,580.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,580.16	0.00	0.00	0.00	0.00	4,533,580.16	0.00	0.00	0.00	0.00	4,533,580.16
MDS Checks Issued	329,396.16	0.00	0.00	0.00	329,396.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,396.16	0.00	0.00	0.00	0.00	329,396.16	0.00	0.00	0.00	0.00	329,396.16
Advice to Debit Account	4,204,184.00	0.00	0.00	0.00	4,204,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204,184.00	0.00	0.00	0.00	0.00	4,204,184.00	0.00	0.00	0.00	0.00	4,204,184.00
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,533,580.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533,580.16</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>4,533,580.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533,580.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533,580.16</b>
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	0.00	166,282.73
Tax Remittance Advices Issued (TRA)	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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 (TEF, BTr, Documentary 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>166,282.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,282.73</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>166,282.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,282.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,282.73</b>
<b>GRAND TOTAL</b>	<b>4,699,862.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699,862.89</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>4,699,862.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699,862.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699,862.89</b>

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	37,774,982.00	768,674.73	38,543,656.73
NCA	36,865,000.00	<b>602,392.00</b>	37,467,392.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	909,982.00	166,282.73	1,076,264.73
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	37,774,982.00	768,674.73	38,543,656.73
Less:	0.00	0.00	0.00
Lapsed NCA	4,765.74	0.00	4,765.74
Disbursements	14,599,334.18	4,699,862.89	19,299,197.07
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>23,170,882.08</b>	<b>-3,931,188.16</b>	<b>19,239,693.92</b>
Total Disbursements Program	37,774,982.00	768,674.73	38,543,656.73
Less: *Actual Disbursements	14,599,334.18	4,699,862.89	19,299,197.07
(Over)/Under spending	23,175,647.82	<b>-3,931,188.16</b>	19,244,459.66

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

Certified Correct:

  
**KRIZZEL ANN M. PACHECO**

OIC-Accounting Section  
 Date: 2020-06-18 01:15:52.0

Recommending Approval:

  
**NESTOR B. DATO, JR.**

OIC-FAD  
 Date: 2020-06-18 01:17:34.0

Approved By:

  
**MA. FLORINA PRINCESS E. DUQUE**

Director IV  
 Date: 2020-06-18 01:19: