FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of **August 2020**

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Bureau of Communications Services
Operating Unit : < not applicable >
Organization Code : 25 003 8000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											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	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	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,294,388.03	1,082,816.58	0.00	0.00	2,377,204.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,204.61	0.00	0.00	0.00	0.00	1,294,388.03	1,082,816.58	0.00	0.00	2,377,204.61	
Notice of Cash Allocation (NCA)	1,294,388.03	1,082,816.58	0.00	0.00	2,377,204.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,204.61	0.00	0.00	0.00	0.00	1,294,388.03	1,082,816.58	0.00	0.00	2,377,204.61	
MDS Checks Issued	1,141,860.98	435,071.15	0.00	0.00	1,576,932.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,932.13	0.00	0.00	0.00	0.00	1,141,860.98	435,071.15	0.00	0.00	1,576,932.13	
Advice to Debit Account	152,551.05	857,795.43	0.00	0.00	800,346.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,346.48	0.00	0.00	0.00	0.00	152,551.05	857,795.43	0.00	0.00	800,346.48	
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	1,294,388.03	1,082,816.58	0.00	0.00	2,377,204.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,204.61	0.00	0.00	0.00	0.00	1,294,388.03	1,082,816.58	0.00	0.00	2,377,204.61	
NON-CASH DISBURSEMENTS	154,819.17	71,725.13	0.00	0.00	226,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,544.30	0.00	0.00	0.00	0.00	154,819.17	71,725.13	0.00	0.00	226,544.30	
Tax Remittance Advice Issued (TRA)	154,819.17	71,725.13	0.00	0.00	226,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,544.30	0.00	0.00	0.00	0.00	154,819.17	71,725.13	0.00	0.00	226,544.30	
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 (salaries, loan claims, benefits, 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	
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	
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 (eg. TEF, DT, Docu 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	
Add/Less: Adjustments (e.g. cancelled/void 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	
TOTAL NON-CASH DISBURSEMENTS	154,819.17	71,725.13	0.00	0.00	226,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,544.30	0.00	0.00	0.00	0.00	154,819.17	71,725.13	0.00	0.00	226,544.30	
GRAND TOTAL	1,449,207.20	1,154,541.71	0.00	0.00	2,603,752.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,752.91	0.00	0.00	0.00	0.00	1,449,207.20	1,154,541.71	0.00	0.00	2,603,752.91	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,276,065.28	226,549.10	51,502,614.38
NCA	46,367,509.50	0.00	46,367,509.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,910,557.68	226,549.10	2,137,106.78
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	51,276,065.28	226,549.10	51,502,614.38
Less:	0.00	0.00	0.00
Lapsed NCA	8,442,687.60	0.00	8,442,687.60
Disbursements	31,851,892.54	2,603,752.91	34,455,745.45
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 (eg. TEF, DT, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/void checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	10,981,485.15	(2,377,203.81)	8,604,181.34
Total Disbursements Program	51,276,065.28	226,549.10	51,502,614.38
Less: *Actual Disbursements	31,851,892.54	2,603,752.91	34,455,745.45
(Over)/Under spending	19,424,172.74	(2,377,203.81)	17,046,868.93

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: 10/9/2020

Recommending Approval:

NESTOR B. DATO, JR.
OIC/TAD
Date: 9/10/2020

Approved By:

MA. FLORINDA PRINCESS E. DUQUE
Director IV
Date: 10/9/2020

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