

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Communications Services
 Operating Unit : < not applicable >
 Organization Code : 25 003 000000
 Fund Cluster : 01 Regular Agency Fund

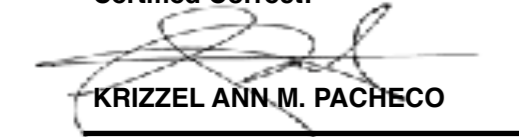
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	6,335,103.72	3,873,637.52	0.00	588,264.99	10,797,006.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,797,006.23	0.00	0.00	0.00	0.00	6,335,103.72	3,873,637.52	0.00	588,264.99	10,797,006.23		
Notice of Cash Allocation (NCA)	6,335,103.72	3,873,637.52	0.00	588,264.99	10,797,006.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,797,006.23	0.00	0.00	0.00	0.00	6,335,103.72	3,873,637.52	0.00	588,264.99	10,797,006.23		
MDS Checks Issued	918,035.70	40,580.64	0.00	0.00	958,616.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,616.34	0.00	0.00	0.00	0.00	918,035.70	40,580.64	0.00	0.00	958,616.34		
Advice to Debit Account	5,417,068.02	3,833,056.88	0.00	588,264.99	9,838,389.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,838,389.89	0.00	0.00	0.00	0.00	5,417,068.02	3,833,056.88	0.00	588,264.99	9,838,389.89		
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	
TOTAL CASH DISBURSEMENTS	6,335,103.72	3,873,637.52	0.00	588,264.99	10,797,006.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,797,006.23	0.00	0.00	0.00	0.00	6,335,103.72	3,873,637.52	0.00	588,264.99	10,797,006.23		
NON-CASH DISBURSEMENTS	335,863.25	297,059.36	0.00	33,298.01	666,220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,220.62	0.00	0.00	0.00	0.00	335,863.25	297,059.36	0.00	33,298.01	666,220.62		
Tax Remittance Advices Issued (TRA)	335,863.25	297,059.36	0.00	33,298.01	666,220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,220.62	0.00	0.00	0.00	0.00	335,863.25	297,059.36	0.00	33,298.01	666,220.62		
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 (release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	335,863.25	297,059.36	0.00	33,298.01	666,220.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,220.62	0.00	0.00	0.00	0.00	335,863.25	297,059.36	0.00	33,298.01	666,220.62		
GRAND TOTAL	6,670,966.97	4,170,696.88	0.00	621,563.00	11,463,226.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463,226.85	0.00	0.00	0.00	0.00	6,670,966.97	4,170,696.88	0.00	621,563.00	11,463,226.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,543,656.73	666,220.62	39,209,877.35
NCA	37,467,392.00	0.00	37,467,392.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,076,264.73	666,220.62	1,742,485.35
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	38,543,656.73	666,220.62	39,209,877.35
Less:	0.00	0.00	0.00
Lapsed NCA	4,765.74	0.00	4,765.74
Disbursements	19,299,197.07	11,463,226.85	30,762,423.92
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
Balance of Disbursement Authorities as at date	19,239,693.92	(10,797,006.23)	8,442,687.69
Total Disbursements Program	38,543,656.73	666,220.62	39,209,877.35
Less: *Actual Disbursements	19,299,197.07	11,463,226.85	30,762,423.92
(Over)/Under spending	19,244,459.66	(10,797,006.23)	8,447,453.43

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

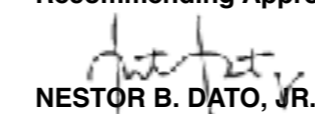
Certified Correct:


KRIZZEL ANN M. PACHECO

OIC-Accounting Section

Date: 10/7/20

Recommending Approval:


NESTOR B. DATO, JR.

OIC-FAD

Date: 10/7/20

Approved By:


MA. FLORINDA PRINCESS E. DUQUE

Director IV

Date: 10/7/20