

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Bureau of Communications Service
Operating Unit: 11-06-0000000
Organization Code: 18-003-000000
Fund Cluster: 01 Regular Agency Fund

Summary table with columns: Particulars, Fiscal Year Budget (FY, MO, Sub-Total, Total), Fiscal Year's Actuals (FY, MO, Sub-Total, Total), and Fiscal Year's Balance (FY, MO, Sub-Total, Total). Rows include various categories like 'Total Disbursement', 'Total Cash Disbursement', and 'Total Non-Cash Disbursement'.

Summary table with columns: Particulars, Fiscal Report (FY, MO), Tax Month (FY, MO), and As of Date (FY, MO). Rows list specific disbursement items like 'Total Disbursement', 'Total Cash Disbursement', and 'Total Non-Cash Disbursement'.

Certified Correct
Date: 10/26/2022

DATE: FEB 27 2022
DATE: 10/26/2022

RECEIVED
BY: [Signature]
DATE: 3/10/2022

[Signature]
DATE: 10/26/2022