FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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										SUB-TOTAL	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		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	19=(6+17)	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,707,480.38	870,500.01	0.00	0.00	3,577,980.39	106,514.57	36,688.93	0.00	139,302.93	284,506.53	0.00	0.00	0.00	0.00	0.00	284,506.53	3,862,486.91	0.00	0.00	0.00	0.00	2,816,395.05	907,188.93	0.00	139,302.93	3,862,886.91	
Notice of Cash Allocation (NCA)	2,707,480.38	870,500.01	0.00	0.00	3,577,980.39	106,514.57	36,688.93	0.00	139,302.93	284,506.53	0.00	0.00	0.00	0.00	0.00	284,506.53	3,862,486.91	0.00	0.00	0.00	0.00	2,816,395.05	907,188.93	0.00	139,302.93	3,862,886.91	
MDS Checks Issued	816,988.84	466,164.05	0.00	0.00	1,283,152.89	0.00	0.00	0.00	139,302.93	139,302.93	0.00	0.00	0.00	0.00	0.00	139,302.93	1,422,455.82	0.00	0.00	0.00	0.00	816,988.84	466,164.05	0.00	139,302.93	1,422,455.82	
Advice to Debit Account	1,890,491.54	404,335.96	0.00	0.00	2,294,827.50	106,514.57	36,688.93	0.00	0.00	145,603.50	0.00	0.00	0.00	0.00	0.00	145,603.50	2,440,431.00	0.00	0.00	0.00	0.00	1,890,491.54	404,335.96	0.00	0.00	2,294,827.50	
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	2,707,480.38	870,500.01	0.00	0.00	3,577,980.39	106,514.57	36,688.93	0.00	139,302.93	284,506.53	0.00	0.00	0.00	0.00	0.00	284,506.53	3,862,486.91	0.00	0.00	0.00	0.00	2,816,395.05	907,188.93	0.00	139,302.93	3,862,886.91	
NON-CASH DISBURSEMENTS	201,758.69	30,935.04	0.00	0.00	232,693.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,693.73	0.00	0.00	0.00	0.00	201,758.69	30,935.04	0.00	0.00	232,693.73	
Tax Remittance Advices Issued (TRA)	201,758.69	30,935.04	0.00	0.00	232,693.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,693.73	0.00	0.00	0.00	0.00	201,758.69	30,935.04	0.00	0.00	232,693.73	
Non-Cash Allotment 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 (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expensesity (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 (e.g. TEF, BIT, Docs Stamp, etc.) Tax (BIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	201,758.69	30,935.04	0.00	0.00	232,693.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,693.73	0.00	0.00	0.00	0.00	201,758.69	30,935.04	0.00	0.00	232,693.73	
GRAND TOTAL	2,909,239.07	901,435.05	0.00	0.00	3,810,674.12	106,514.57	36,688.93	0.00	139,302.93	284,506.53	0.00	0.00	0.00	0.00	0.00	284,506.53	4,095,180.64	0.00	0.00	0.00	0.00	3,018,153.74	938,123.97	0.00	139,302.93	4,095,580.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(4)
Total Disbursement Authorities Received	0.00	232,693.73	232,693.73
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	232,693.73	232,693.73
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	0.00	232,693.73	232,693.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,810,674.12	3,810,674.12
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 expensesity (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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Adversion Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	3,577,980.00	3,577,980.00
Less: Actual Disbursements	0.00	3,810,674.12	3,810,674.12
(Overjunder spending	0.00	(432,674.12)	(432,674.12)

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

Certified Correct:

PACHECO, NICOLE ANN M

Date: 27-Feb-2020

Recommending Approval:

DATO, JR. NESTOR B

Date: 28-Feb-2020

Approved By:

DUQUE, MA. FLORINDA PRINCESSE

Date: 28-Feb-2020

RECEIVED
BY:
DATE: 3/4/2020