

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	4,340,084.32	748,377.76	0.00	1,848,414.86	6,936,876.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936,876.94	0.00	0.00	0.00	0.00	4,340,084.32	748,377.76	0.00	1,848,414.86	6,936,876.94	
Notice of Cash Allocation (NCA)	4,340,084.32	748,377.76	0.00	1,848,414.86	6,936,876.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936,876.94	0.00	0.00	0.00	0.00	4,340,084.32	748,377.76	0.00	1,848,414.86	6,936,876.94	
MDS Checks Issued	421,630.12	17,737.06	0.00	0.00	439,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,367.18	0.00	0.00	0.00	0.00	421,630.12	17,737.06	0.00	0.00	439,367.18	
Advice to Debit Account	3,918,454.20	730,640.70	0.00	1,848,414.86	6,497,509.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,497,509.76	0.00	0.00	0.00	0.00	3,918,454.20	730,640.70	0.00	1,848,414.86	6,497,509.76	
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	4,340,084.32	748,377.76	0.00	1,848,414.86	6,936,876.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936,876.94	0.00	0.00	0.00	0.00	4,340,084.32	748,377.76	0.00	1,848,414.86	6,936,876.94	
NON-CASH DISBURSEMENTS	153,457.23	16,432.05	0.00	104,627.26	274,516.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,516.54	0.00	0.00	0.00	0.00	153,457.23	16,432.05	0.00	104,627.26	274,516.54	
Tax Remittance Advices Issued (TRA)	153,457.23	16,432.05	0.00	104,627.26	274,516.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,516.54	0.00	0.00	0.00	0.00	153,457.23	16,432.05	0.00	104,627.26	274,516.54	
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 (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 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(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	
TOTAL NON-CASH DISBURSEMENTS	153,457.23	16,432.05	0.00	104,627.26	274,516.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,516.54	0.00	0.00	0.00	0.00	153,457.23	16,432.05	0.00	104,627.26	274,516.54	
GRAND TOTAL	4,493,541.55	764,809.81	0.00	1,953,042.12	7,211,393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211,393.48	0.00	0.00	0.00	0.00	4,493,541.55	764,809.81	0.00	1,953,042.12	7,211,393.48	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,446,970.21	274,516.54	66,721,486.75
NCA	63,758,114.00	0.00	63,758,114.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,688,856.21	274,516.54	2,963,372.75
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	66,446,970.21	274,516.54	66,721,486.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	44,508,518.26	7,211,393.48	51,719,911.74
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)	(10,679.23)	0.00	(10,679.23)
Balance of Disbursement Authorities as at date	21,927,772.72	(6,936,876.94)	14,990,895.78
Total Disbursements Program	66,446,970.21	274,516.54	66,721,486.75
Less: *Actual Disbursements	43,320,378.30	7,211,393.48	50,531,771.78
(Over)/Under spending	23,126,591.91	(6,936,876.94)	16,189,714.97

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: 12/2/20

Recommending Approval:

NESTOR B. DATO, JR.

OIC-FAD

Date: 12/2/20

Approved By:

MA. FLORINDA PRINCESS E. DUQUE

Director IV

Date: 12/2/20