

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021


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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)			
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)												19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	2,504,869.44	1,340,088.95	0.00	0.00	3,844,958.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844,958.39	0.00	0.00	0.00	0.00	2,504,869.44	1,340,088.95	0.00	0.00	3,844,958.39			
Notice of Cash Allocation (NCA)	2,504,869.44	1,340,088.95	0.00	0.00	3,844,958.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844,958.39	0.00	0.00	0.00	0.00	2,504,869.44	1,340,088.95	0.00	0.00	3,844,958.39			
MDS Checks Issued	713,358.40	176,588.44	0.00	0.00	889,946.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,946.84	0.00	0.00	0.00	0.00	713,358.40	176,588.44	0.00	0.00	889,946.84			
Advice to Debit Account	1,791,511.04	1,163,500.51	0.00	0.00	2,955,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,011.55	0.00	0.00	0.00	0.00	1,791,511.04	1,163,500.51	0.00	0.00	2,955,011.55			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,504,869.44	1,340,088.95	0.00	0.00	3,844,958.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844,958.39	0.00	0.00	0.00	0.00	2,504,869.44	1,340,088.95	0.00	0.00	3,844,958.39			
NON-CASH DISBURSEMENTS	183,602.31	65,937.98	0.00	0.00	249,540.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,540.29	0.00	0.00	0.00	0.00	183,602.31	65,937.98	0.00	0.00	249,540.29			
Tax Remittance Advices Issued (TRA)	183,602.31	65,937.98	0.00	0.00	249,540.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,540.29	0.00	0.00	0.00	0.00	183,602.31	65,937.98	0.00	0.00	249,540.29			
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	0.00	
Disbursements effected through outright deductions from claims (release specialty 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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	183,602.31	65,937.98	0.00	0.00	249,540.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,540.29	0.00	0.00	0.00	0.00	183,602.31	65,937.98	0.00	0.00	249,540.29			
GRAND TOTAL	2,688,471.75	1,406,026.93	0.00	0.00	4,094,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,498.68	0.00	0.00	0.00	0.00	2,688,471.75	1,406,026.93	0.00	0.00	4,094,498.68			


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,965,766.59	5,009,540.29	9,975,306.88
NCA	4,761,000.00	4,760,000.00	9,521,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	204,766.59	249,540.29	454,306.88
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	4,965,766.59	5,009,540.29	9,975,306.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,192,574.36	4,094,498.68	7,287,073.04
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	1,773,192.23	915,041.61	2,688,233.84
Total Disbursements Program	4,965,766.59	5,009,540.29	9,975,306.88
Less: *Actual Disbursements	3,192,574.36	4,094,498.68	7,287,073.04
(Over)/Under spending	1,773,192.23	915,041.61	2,688,233.84

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: 3/8/21

Recommending Approval:

NESTOR B. DATO, JR.
 OIC-FAD
 Date: 3/8/21

Approved By:

MA. FLORINA M. PRINCESSE E. DUQUE
 Director IV
 OD-2021-084
 Date: 3/8/21