

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021


Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 003 0000000
 Fund Cluster: 01 Regular Agency Fund

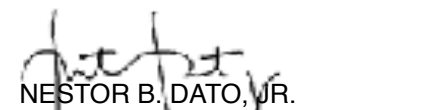
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	4,176,332.03	1,826,495.32	0.00	1,395,982.15	7,398,809.50	49,020.78	0.00	0.00	0.00	49,020.78	0.00	0.00	0.00	0.00	0.00	49,020.78	7,447,830.28	0.00	0.00	0.00	0.00	4,225,352.81	1,826,495.32	0.00	1,395,982.15	7,447,830.28	0.00				
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Notice of Transfer Allocations (NTA)	4,176,332.03	1,826,495.32	0.00	1,395,982.15	7,398,809.50	49,020.78	0.00	0.00	0.00	49,020.78	0.00	0.00	0.00	0.00	0.00	49,020.78	7,447,830.28	0.00	0.00	0.00	0.00	4,225,352.81	1,826,495.32	0.00	1,395,982.15	7,447,830.28	0.00				
MDS Checks Issued	1,384,561.68	70,245.94	0.00	0.00	1,454,807.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,807.62	0.00	0.00	0.00	0.00	1,384,561.68	70,245.94	0.00	0.00	1,454,807.62	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	4,176,332.03	1,826,495.32	0.00	1,395,982.15	7,398,809.50	49,020.78	0.00	0.00	0.00	49,020.78	0.00	0.00	0.00	0.00	0.00	49,020.78	7,447,830.28	0.00	0.00	0.00	0.00	4,225,352.81	1,826,495.32	0.00	1,395,982.15	7,447,830.28	0.00				
NON-CASH DISBURSEMENTS	183,602.31	134,822.15	0.00	79,017.85	397,442.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,442.31	0.00	0.00	0.00	0.00	183,602.31	134,822.15	0.00	79,017.85	397,442.31	0.00				
Tax Remittance Advices Issued (TRA)	183,602.31	134,822.15	0.00	79,017.85	397,442.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,442.31	0.00	0.00	0.00	0.00	183,602.31	134,822.15	0.00	79,017.85	397,442.31	0.00				
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 (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	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	183,602.31	134,822.15	0.00	79,017.85	397,442.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,442.31	0.00	0.00	0.00	0.00	183,602.31	134,822.15	0.00	79,017.85	397,442.31	0.00				
GRAND TOTAL	4,359,934.34	1,961,317.47	0.00	1,475,000.00	7,796,251.81	49,020.78	0.00	0.00	0.00	49,020.78	0.00	0.00	0.00	0.00	0.00	49,020.78	7,845,272.59	0.00	0.00	0.00	0.00	4,408,955.12	1,961,317.47	0.00	1,475,000.00	7,845,272.59	0.00				


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,975,306.88	5,157,442.31	15,132,749.19
NCA	9,521,000.00	4,760,000.00	14,281,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	454,306.88	397,442.31	851,749.19
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	9,975,306.88	5,157,442.31	15,132,749.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	403.56	403.56
Disbursements	7,287,073.04	7,845,272.59	15,132,345.63
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	2,688,233.84	(2,688,233.84)	0.00
Total Disbursements Program	9,975,306.88	5,157,442.31	15,132,749.19
Less: *Actual Disbursements	7,287,073.04	7,845,272.59	15,132,345.63
(Over)/Under spending	2,688,233.84	(2,687,830.28)	403.56

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


 KRIZZEL ANN M. PACHECO
 OIC-Accounting Section
 Date: 2021-04-12 14:00:59


 NESTOR B. DATO, JR.
 OIC-FAD
 Date: 2021-04-12 14:03:28


 MA. FLORINDA PRINCESS E. DUQUE
 OD-2021-155
 Director IV
 Date: 2021-04-12 14:06:13