

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021


Department: Presidential Communications Operations Office (PCOO)  
 Agency/Entity: Bureau of Communications Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 25 003 000000  
 Fund Cluster: 01 Regular Agency Fund

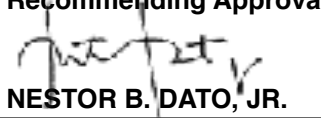
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	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	8,260,260.79	2,698,709.05	0.00	22,714.28	10,981,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,981,684.12	0.00	0.00	0.00	0.00	8,260,260.79	2,698,709.05	0.00	22,714.28	10,981,684.12		
Notice of Cash Allocation (NCA)	8,260,260.79	2,698,709.05	0.00	22,714.28	10,981,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,981,684.12	0.00	0.00	0.00	0.00	8,260,260.79	2,698,709.05	0.00	22,714.28	10,981,684.12		
MDS Checks Issued	942,260.18	222,735.93	0.00	22,714.28	1,187,710.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,710.39	0.00	0.00	0.00	0.00	942,260.18	222,735.93	0.00	22,714.28	1,187,710.39		
Advice to Debit Account	7,318,000.61	2,475,973.12	0.00	0.00	9,793,973.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793,973.73	0.00	0.00	0.00	0.00	7,318,000.61	2,475,973.12	0.00	0.00	9,793,973.73		
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,260,260.79</b>	<b>2,698,709.05</b>	<b>0.00</b>	<b>22,714.28</b>	<b>10,981,684.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,981,684.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260,260.79</b>	<b>2,698,709.05</b>	<b>0.00</b>	<b>22,714.28</b>	<b>10,981,684.12</b>		
NON-CASH DISBURSEMENTS	183,602.31	170,469.55	0.00	0.00	354,071.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,071.86	0.00	0.00	0.00	0.00	183,602.31	170,469.55	0.00	0.00	354,071.86		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>183,602.31</b>	<b>170,469.55</b>	<b>0.00</b>	<b>0.00</b>	<b>354,071.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,071.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,602.31</b>	<b>170,469.55</b>	<b>0.00</b>	<b>0.00</b>	<b>354,071.86</b>		
<b>GRAND TOTAL</b>	<b>8,443,863.10</b>	<b>2,869,178.60</b>	<b>0.00</b>	<b>22,714.28</b>	<b>11,335,755.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,335,755.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,443,863.10</b>	<b>2,869,178.60</b>	<b>0.00</b>	<b>22,714.28</b>	<b>11,335,755.98</b>		

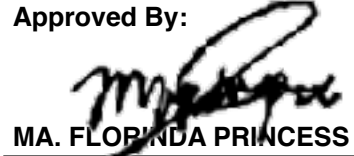
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	29,110,515.26	6,709,071.86	35,819,587.12
NCA	27,738,203.00	6,355,000.00	34,093,203.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,372,312.26	354,071.86	1,726,384.12
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	29,110,515.26	6,709,071.86	35,819,587.12
Less:	0.00	0.00	0.00
Lapsed NCA	403.56	4,008.82	4,412.38
Disbursements	24,479,418.76	11,335,755.98	35,815,174.74
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,630,692.94	(4,630,692.94)	0.00
Total Disbursements Program	29,110,515.26	6,709,071.86	35,819,587.12
Less: *Actual Disbursements	24,479,418.76	11,335,755.98	35,815,174.74
(Over)/Under spending	4,631,096.50	(4,626,684.12)	4,412.38

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: 7/5/21

**Recommending Approval:**  
  
**NESTOR B. DATO, JR.**  
 OIC-FAD  
 Date: 7/5/21

**Approved By:**  
  
**MA. FLORIDA PRINCESS E. DUQUE**  
 Director IV  
 Date: 7/5/21