

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (B), This Month (B), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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: 6/8/2021

Recommending Approval: NESTOR B. DATO, JR.
OIC, Accounting Section
Date: 6/8/2021

Approved By: MA. FLORINDA PRINCESS E. DUQUE
Director IV
Date: 6/8/2021