

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

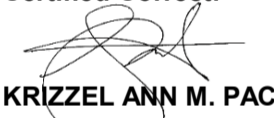
Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 003 000000
 Fund Cluster: 01 Regular Agency Fund

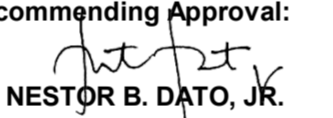
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	1,233,917.13	668,885.99	0.00	0.00	1,902,803.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,803.12	0.00	0.00	0.00	0.00	1,233,917.13	668,885.99	0.00	0.00	1,902,803.12		
Notice of Cash Allocation (NCA)	1,233,917.13	668,885.99	0.00	0.00	1,902,803.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,803.12	0.00	0.00	0.00	0.00	1,233,917.13	668,885.99	0.00	0.00	1,902,803.12		
MDS Checks Issued	756,863.88	16,043.44	0.00	0.00	772,907.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,907.32	0.00	0.00	0.00	0.00	756,863.88	16,043.44	0.00	0.00	772,907.32		
Advice to Debit Account	477,053.25	652,842.55	0.00	0.00	1,129,895.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,895.80	0.00	0.00	0.00	0.00	477,053.25	652,842.55	0.00	0.00	1,129,895.80		
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	
TOTAL CASH DISBURSEMENTS	1,233,917.13	668,885.99	0.00	0.00	1,902,803.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,803.12	0.00	0.00	0.00	0.00	1,233,917.13	668,885.99	0.00	0.00	1,902,803.12		
NON-CASH DISBURSEMENTS	203,320.92	28,134.17	0.00	0.00	231,455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,455.09	0.00	0.00	0.00	0.00	203,320.92	28,134.17	0.00	0.00	231,455.09		
Tax Remittance Advices Issued (TRA)	203,320.92	28,134.17	0.00	0.00	231,455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,455.09	0.00	0.00	0.00	0.00	203,320.92	28,134.17	0.00	0.00	231,455.09		
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 (e.g. TEF, BT, Docs Stamp, 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	203,320.92	28,134.17	0.00	0.00	231,455.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,455.09	0.00	0.00	0.00	0.00	203,320.92	28,134.17	0.00	0.00	231,455.09		
GRAND TOTAL	1,437,238.05	697,020.16	0.00	0.00	2,134,258.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,258.21	0.00	0.00	0.00	0.00	1,437,238.05	697,020.16	0.00	0.00	2,134,258.21		

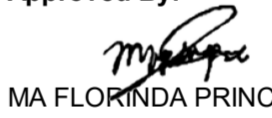
SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	41,427,223.90	4,819,455.09	46,246,678.99
NCA	39,478,203.00	4,588,000.00	44,066,203.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,949,020.90	231,455.09	2,180,475.99
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	41,427,223.90	4,819,455.09	46,246,678.99
Less:	0.00	0.00	0.00
Lapsed NCA	4,412.38	0.00	4,412.38
Disbursements	37,692,548.40	2,134,258.21	39,826,806.61
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, BT, 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	3,730,263.12	2,685,196.88	6,415,460.00
Total Disbursements Program	41,427,223.90	8,519,718.21	49,946,942.11
Less: *Actual Disbursements	37,692,548.40	2,134,258.21	39,826,806.61
(Over)/Under spending	3,734,675.50	6,385,460.00	10,120,135.50

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: 6/9/2021

Recommending Approval:

NESTOR B. DATO, JR.
 OIC-FAD
 Date: 6/9/2021

Approved By:

MA FLORINDA PRINCESS E. DUQUE
 OD-2021-580
 Date: