

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

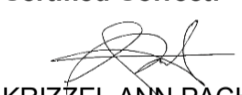
Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 003 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	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	8,714,130.08	2,331,951.86	0.00	86,167.58	11,132,249.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,132,249.52	0.00	0.00	0.00	0.00	8,714,130.08	2,331,951.86	0.00	86,167.58	11,132,249.52					
Notice of Cash Allocation (NCA)	8,714,130.08	2,331,951.86	0.00	86,167.58	11,132,249.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,132,249.52	0.00	0.00	0.00	0.00	8,714,130.08	2,331,951.86	0.00	86,167.58	11,132,249.52					
MDS Checks Issued	729,240.14	788,657.24	0.00	0.00	1,517,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,897.38	0.00	0.00	0.00	0.00	729,240.14	788,657.24	0.00	0.00	1,517,897.38					
Advice to Debit Account	7,984,889.94	1,543,294.62	0.00	86,167.58	9,614,352.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,614,352.14	0.00	0.00	0.00	0.00	7,984,889.94	1,543,294.62	0.00	86,167.58	9,614,352.14					
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				
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	8,714,130.08	2,331,951.86	0.00	86,167.58	11,132,249.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,132,249.52	0.00	0.00	0.00	0.00	8,714,130.08	2,331,951.86	0.00	86,167.58	11,132,249.52					
NON-CASH DISBURSEMENTS	167,365.44	168,643.81	0.00	4,877.42	340,886.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,886.67	0.00	0.00	0.00	0.00	167,365.44	168,643.81	0.00	4,877.42	340,886.67					
Tax Remittance Advices Issued (TRA)	167,365.44	168,643.81	0.00	4,877.42	340,886.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,886.67	0.00	0.00	0.00	0.00	167,365.44	168,643.81	0.00	4,877.42	340,886.67					
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	167,365.44	168,643.81	0.00	4,877.42	340,886.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,886.67	0.00	0.00	0.00	0.00	167,365.44	168,643.81	0.00	4,877.42	340,886.67					
GRAND TOTAL	8,881,495.52	2,500,595.67	0.00	91,045.00	11,473,136.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,473,136.19	0.00	0.00	0.00	0.00	8,881,495.52	2,500,595.67	0.00	91,045.00	11,473,136.19					

SUMMARY

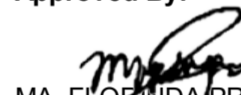
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,216,678.99	5,087,886.67	51,304,565.66
NCA	44,036,203.00	4,747,000.00	48,783,203.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,180,475.99	340,886.67	2,521,362.66
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	46,216,678.99	5,087,886.67	51,304,565.66
Less:	0.00	0.00	0.00
Lapsed NCA	4,412.38	210.48	4,622.86
Disbursements	39,826,806.61	11,473,136.19	51,299,942.80
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	6,385,460.00	(6,385,460.00)	0.00
Total Disbursements Program	46,216,678.99	5,087,886.67	51,304,565.66
Less: *Actual Disbursements	39,826,806.61	11,473,136.19	51,299,942.80
(Over)/Under spending	6,389,872.38	(6,385,249.52)	4,622.86

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

Certified Correct:

 KRIZZEL ANN PACHECO
 OIC, Accounting Section
 Date: 10/7/2021

Recommending Approval:

 NESTOR B. DATO, JR.
 OIC, FAD
 Date: 10/7/2021

Approved By:

 OD-2021-683
 MA. FLORINDA PRINCESS E. DUQUE
 Director IV
 Date: 10/7/2021