

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	1,876,353.76	468,044.81	0.00	0.00	2,344,398.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,398.57	0.00	0.00	0.00	0.00	1,876,353.76	468,044.81	0.00	0.00	2,344,398.57			
Notice of Cash Allocation (NCA)	1,876,353.76	468,044.81	0.00	0.00	2,344,398.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,398.57	0.00	0.00	0.00	0.00	1,876,353.76	468,044.81	0.00	0.00	2,344,398.57			
MDS Checks Issued	805,673.18	95,300.47	0.00	0.00	900,973.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,973.65	0.00	0.00	0.00	0.00	805,673.18	95,300.47	0.00	0.00	900,973.65			
Advice to Debit Account	1,070,680.58	372,744.34	0.00	0.00	1,443,424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,424.92	0.00	0.00	0.00	0.00	1,070,680.58	372,744.34	0.00	0.00	1,443,424.92			
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	1,876,353.76	468,044.81	0.00	0.00	2,344,398.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,398.57	0.00	0.00	0.00	0.00	1,876,353.76	468,044.81	0.00	0.00	2,344,398.57			
NON-CASH DISBURSEMENTS	347,156.37	19,594.62	0.00	0.00	366,750.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,750.99	0.00	0.00	0.00	0.00	347,156.37	19,594.62	0.00	0.00	366,750.99			
Tax Remittance Advices Issued (TRA)	347,156.37	19,594.62	0.00	0.00	366,750.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,750.99	0.00	0.00	0.00	0.00	347,156.37	19,594.62	0.00	0.00	366,750.99			
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	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	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	0.00	
Others (e.g. BTR, Documentary 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	347,156.37	19,594.62	0.00	0.00	366,750.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,750.99	0.00	0.00	0.00	0.00	347,156.37	19,594.62	0.00	0.00	366,750.99			
GRAND TOTAL	2,223,510.13	487,639.43	0.00	0.00	2,711,149.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,149.56	0.00	0.00	0.00	0.00	2,223,510.13	487,639.43	0.00	0.00	2,711,149.56			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,304,565.66	6,022,545.99	57,327,111.65
NCA	48,783,203.00	5,655,795.00	54,438,998.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,521,362.66	366,750.99	2,888,113.65
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	51,304,565.66	6,022,545.99	57,327,111.65
Less:	0.00	0.00	0.00
Lapsed NCA	4,622.86	0.00	4,622.86
Disbursements	51,299,942.80	2,711,149.56	54,011,092.36
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	0.00	3,311,396.43	3,311,396.43
Total Disbursements Program	51,304,565.66	6,022,545.99	57,327,111.65
Less: *Actual Disbursements	51,299,942.80	2,711,149.56	54,011,092.36
(Over)/Under spending	4,622.86	3,311,396.43	3,316,019.29

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: 2021-11-06 23:50:25

Recommending Approval:

NESTOR B. DATO, JR.

OIC, Finance and Admin. Division

Date: 2021-11-06 23:52:06

Approved By:



OD-2021-755

MA. FLORINDA PRINCESS E. DUQUE

Director IV

Date: 2021-11-06 23:50:25