

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

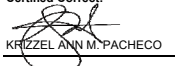
Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 003 0000000
 Fund Cluster: 01 Regular Agency Fund

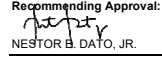
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
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	1,512,459.95	2,204,162.86	0.00	0.00	3,716,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,622.81	0.00	0.00	0.00	0.00	1,512,459.95	2,204,162.86	0.00	0.00	3,716,622.81	
Notice of Cash Allocation (NCA)	1,512,459.95	2,204,162.86	0.00	0.00	3,716,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,622.81	0.00	0.00	0.00	0.00	1,512,459.95	2,204,162.86	0.00	0.00	3,716,622.81	
MDS Checks Issued	891,029.53	337,982.81	0.00	0.00	1,229,012.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,012.34	0.00	0.00	0.00	0.00	891,029.53	337,982.81	0.00	0.00	1,229,012.34	
Advice to Debit Account	621,430.42	1,866,180.05	0.00	0.00	2,487,610.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,610.47	0.00	0.00	0.00	0.00	621,430.42	1,866,180.05	0.00	0.00	2,487,610.47	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,512,459.95	2,204,162.86	0.00	0.00	3,716,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,622.81	0.00	0.00	0.00	0.00	1,512,459.95	2,204,162.86	0.00	0.00	3,716,622.81	
NON-CASH DISBURSEMENTS	190,804.36	97,229.44	0.00	0.00	288,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,033.80	0.00	0.00	0.00	0.00	190,804.36	97,229.44	0.00	0.00	288,033.80	
Tax Remittance Advice Issued (TRA)	190,804.36	97,229.44	0.00	0.00	288,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,033.80	0.00	0.00	0.00	0.00	190,804.36	97,229.44	0.00	0.00	288,033.80	
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	
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	
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	
Restitution for loss or 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	
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	
Others (e.g. TEF, BTr, Documentary stamp, Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	190,804.36	97,229.44	0.00	0.00	288,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,033.80	0.00	0.00	0.00	0.00	190,804.36	97,229.44	0.00	0.00	288,033.80	
GRAND TOTAL	1,703,264.31	2,301,392.30	0.00	0.00	4,004,656.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004,656.61	0.00	0.00	0.00	0.00	1,703,264.31	2,301,392.30	0.00	0.00	4,004,656.61	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	57,327,111.65	7,480,033.80	64,807,145.45
NCA	54,438,998.00	7,192,000.00	61,630,998.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,888,113.65	288,033.80	3,176,147.45
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	57,327,111.65	7,480,033.80	64,807,145.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,622.86	0.00	4,622.86
Disbursements	54,011,092.36	4,004,656.61	58,015,748.97
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	3,311,396.43	3,475,377.19	6,786,773.62
Total Disbursements Program	57,327,111.65	7,480,033.80	64,807,145.45
Less: *Actual Disbursements	54,011,092.36	4,004,656.61	58,015,748.97
(Over)/Under spending	3,316,019.29	3,475,377.19	6,791,396.48

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-Budget Section
 Date: 2021-12-09 10:10:01

Recommending Approval:

 NESTOR B. DATO, JR.
 OIC-FAD
 Date: 2021-12-09 10:12:55

Approved By:

 MA. FLORENIA PRINCESS E. DUQUE
 Director IV
 Date: 2021-12-09 10:20:46