

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

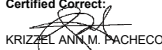
Department **Presidential Communications Operations Office (PCOO)**
 Agency/Entity **Bureau of Communications Services**
 Operating Unit **< not applicable >**
 Organization Code (JAACS) **25 003 0000000**
 Fund Cluster **01 Regular Agency Fund**

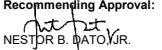
Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	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
CASH DISBURSEMENTS	2,806,542.37	1,250,773.21	0.00	0.00	0.00	4,057,315.58	3,165.95	0.00	0.00	0.00	3,165.95	0.00	0.00	0.00	0.00	3,165.95	4,060,481.53	0.00	0.00	0.00	0.00	2,809,708.32	1,250,773.21	0.00	0.00	0.00	4,060,481.53
Notice of Cash Allocation (NCA)	2,806,542.37	1,250,773.21	0.00	0.00	0.00	4,057,315.58	3,165.95	0.00	0.00	0.00	3,165.95	0.00	0.00	0.00	0.00	3,165.95	4,060,481.53	0.00	0.00	0.00	0.00	2,809,708.32	1,250,773.21	0.00	0.00	0.00	4,060,481.53
MDS Checks Issued	953,827.54	171,127.41	0.00	0.00	0.00	1,124,954.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,954.95	0.00	0.00	0.00	0.00	953,827.54	171,127.41	0.00	0.00	0.00	1,124,954.95
Advice to Debit Account	1,852,714.83	1,079,645.80	0.00	0.00	0.00	2,932,360.63	3,165.95	0.00	0.00	0.00	3,165.95	0.00	0.00	0.00	0.00	3,165.95	2,935,526.58	0.00	0.00	0.00	0.00	1,855,880.78	1,079,645.80	0.00	0.00	0.00	2,935,526.58
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	2,806,542.37	1,250,773.21	0.00	0.00	0.00	4,057,315.58	3,165.95	0.00	0.00	0.00	3,165.95	0.00	0.00	0.00	0.00	3,165.95	4,060,481.53	0.00	0.00	0.00	0.00	2,809,708.32	1,250,773.21	0.00	0.00	0.00	4,060,481.53
NON-CASH DISBURSEMENTS	356,032.89	78,728.69	0.00	0.00	0.00	434,761.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,761.58	0.00	0.00	0.00	0.00	356,032.89	78,728.69	0.00	0.00	0.00	434,761.58
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	356,032.89	78,728.69	0.00	0.00	0.00	434,761.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,761.58	0.00	0.00	0.00	0.00	356,032.89	78,728.69	0.00	0.00	0.00	434,761.58
GRAND TOTAL	3,162,575.26	1,329,501.90	0.00	0.00	0.00	4,492,077.16	3,165.95	0.00	0.00	0.00	3,165.95	0.00	0.00	0.00	0.00	3,165.95	4,495,243.11	0.00	0.00	0.00	0.00	3,165,741.21	1,329,501.90	0.00	0.00	0.00	4,495,243.11

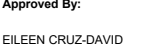
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,459,139.04	8,883,010.58	24,342,149.62
NCA	14,530,000.00	8,448,249.00	22,978,249.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	929,139.04	434,761.58	1,363,900.62
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	15,459,139.04	8,883,010.58	24,342,149.62
Less:	0.00	0.00	0.00
Lapsed NCA	60.36	0.00	60.36
Disbursements	15,459,078.68	4,495,243.11	19,954,321.79
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	4,387,767.47	4,387,767.47
Total Disbursements Program	15,459,139.04	8,883,010.58	24,342,149.62
Less: *Actual Disbursements	15,459,078.68	4,387,767.47	19,846,846.15
(Over)/Under spending	60.36	4,495,243.11	4,495,303.47

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: 2022-05-05 11:45:36

Recommending Approval:

 NESTOR B. BATO JR.
 OIC-FAD
 Date: 2022-05-05 11:48:07

Approved By:

 EILEEN CRUZ-DAVID
 OIC, BCS
 Date: 2022-05-05 11:51:29