

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

Certified Correct:

KRIZZE ANNE M. PACHECO
Chief Accounting Section
Date: 2022-06-03 19:38:31

Recommending Approval:

NESTOR B. DATO, JR.
OIC-FAD
Date: 2022-06-03 19:41:42

Approved By:

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Date: 2022-06-03 19:43:36