

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022


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

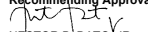
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	6,999,392.87	2,624,032.76	0.00	0.00	9,623,425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,623,425.63	0.00	0.00	0.00	0.00	6,999,392.87	2,624,032.76	0.00	0.00	9,623,425.63		
Notice of Cash Allocation (NCA)	6,999,392.87	2,624,032.76	0.00	0.00	9,623,425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,623,425.63	0.00	0.00	0.00	0.00	6,999,392.87	2,624,032.76	0.00	0.00	9,623,425.63		
MDS Checks Issued	874,638.36	799,044.87	0.00	0.00	1,673,683.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,683.23	0.00	0.00	0.00	0.00	874,638.36	799,044.87	0.00	0.00	1,673,683.23		
Advice to Debit Account	6,124,754.51	1,824,987.89	0.00	0.00	7,949,742.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,949,742.40	0.00	0.00	0.00	0.00	6,124,754.51	1,824,987.89	0.00	0.00	7,949,742.40		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,999,392.87</b>	<b>2,624,032.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,623,425.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,623,425.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,999,392.87</b>	<b>2,624,032.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,623,425.63</b>		
NON-CASH DISBURSEMENTS	170,501.24	173,371.99	0.00	0.00	343,873.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,873.23	0.00	0.00	0.00	0.00	170,501.24	173,371.99	0.00	0.00	343,873.23		
Tax Remittance Advances Issued (TRA)	170,501.24	173,371.99	0.00	0.00	343,873.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,873.23	0.00	0.00	0.00	0.00	170,501.24	173,371.99	0.00	0.00	343,873.23		
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 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	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, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>170,501.24</b>	<b>173,371.99</b>	<b>0.00</b>	<b>0.00</b>	<b>343,873.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,873.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,501.24</b>	<b>173,371.99</b>	<b>0.00</b>	<b>0.00</b>	<b>343,873.23</b>		
<b>GRAND TOTAL</b>	<b>7,169,894.11</b>	<b>2,797,404.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,967,298.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,967,298.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169,894.11</b>	<b>2,797,404.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,967,298.86</b>		

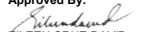
**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	31,475,596.80	4,282,873.23	35,758,470.03
NCA	29,905,249.00	3,939,000.00	33,844,249.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,570,347.80	343,873.23	1,914,221.03
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	31,475,596.80	4,282,873.23	35,758,470.03
Less:	0.00	0.00	0.00
Lapsed NCA	60.36	194,153.39	194,213.75
Disbursements	25,596,957.42	9,967,298.86	35,564,256.28
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,878,579.02	(5,878,579.02)	0.00
Total Disbursements Program	31,475,596.80	4,282,873.23	35,758,470.03
Less: *Actual Disbursements	25,596,957.42	9,967,298.86	35,564,256.28
(Over)/Under spending	5,878,639.38	(5,884,425.63)	194,213.75

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

**Certified Correct:**  
  
**KRIZZEL ANN M. PACHECO**  
 Chief-Accounting Section  
 Date: 2022-07-05 22:48:26

**Recommending Approval:**  
  
**NESTOR B. DATO, JR.**  
 OIC-FAD  
 Date: 2022-07-05 22:51:54

**Approved By:**  
  
**EILEEN CRUZ-DAVID**  
 OIC, BCS  
 Date: 2022-07-05 23:03:56  
 OD 2022-116