

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

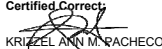
Department Presidential Communications Operations Office (PCOO)
 Agency/Entity Bureau of Communications Services
 Operating Unit < not applicable >
 Organization Code (UACS) 25 003 0000000
 Fund Cluster 01 Regular Agency Fund

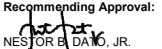
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	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	963,709.95	516,583.99	0.00	0.00	1,480,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,293.94	0.00	0.00	0.00	0.00	963,709.95	516,583.99	0.00	0.00	1,480,293.94		
Notice of Cash Allocation (NCA)	963,709.95	516,583.99	0.00	0.00	1,480,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,293.94	0.00	0.00	0.00	0.00	963,709.95	516,583.99	0.00	0.00	1,480,293.94		
MDS Checks Issued	852,335.41	6,799.60	0.00	0.00	859,135.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,135.01	0.00	0.00	0.00	0.00	852,335.41	6,799.60	0.00	0.00	859,135.01		
Advice to Debit Account	111,374.54	509,784.39	0.00	0.00	621,158.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,158.93	0.00	0.00	0.00	0.00	111,374.54	509,784.39	0.00	0.00	621,158.93		
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	963,709.95	516,583.99	0.00	0.00	1,480,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,293.94	0.00	0.00	0.00	0.00	963,709.95	516,583.99	0.00	0.00	1,480,293.94		
NON-CASH DISBURSEMENTS	179,020.26	22,579.83	0.00	0.00	201,600.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.09	0.00	0.00	0.00	0.00	179,020.26	22,579.83	0.00	0.00	201,600.09		
Tax Remittance Advices Issued (TRA)	179,020.26	22,579.83	0.00	0.00	201,600.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.09	0.00	0.00	0.00	0.00	179,020.26	22,579.83	0.00	0.00	201,600.09		
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 (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	
TOTAL NON-CASH DISBURSEMENTS	179,020.26	22,579.83	0.00	0.00	201,600.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.09	0.00	0.00	0.00	0.00	179,020.26	22,579.83	0.00	0.00	201,600.09		
GRAND TOTAL	1,142,730.21	539,163.82	0.00	0.00	1,681,894.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,894.03	0.00	0.00	0.00	0.00	1,142,730.21	539,163.82	0.00	0.00	1,681,894.03		

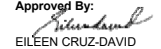
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,758,470.03	7,296,600.09	43,055,070.12
NCA	33,844,249.00	7,095,000.00	40,939,249.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,914,221.03	201,600.09	2,115,821.12
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	35,758,470.03	7,296,600.09	43,055,070.12
Less:	0.00	0.00	0.00
Lapsed NCA	194,213.75	0.00	194,213.75
Disbursements	35,564,256.28	1,681,894.03	37,246,150.31
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	5,614,706.06	5,614,706.06
Total Disbursements Program	35,758,470.03	7,296,600.09	43,055,070.12
Less: *Actual Disbursements	35,564,256.28	1,681,894.03	37,246,150.31
(Over)/Under spending	194,213.75	5,614,706.06	5,808,919.81

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

Certified Correct

 KRIZEL ANN M. PACHECO
 OIC-Accounting Section
 Date: 8/8/2022

Recommending Approval:

 NESTOR B. DAVO, JR.
 OIC-FAD
 Date: 8/8/2022

Approved By:

 EILEEN CRUZ-DAVID
 OIC, BCS
 Date: 8/8/2022