

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

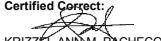
Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 003 0000000
 Fund Cluster: 01 Regular Agency Fund

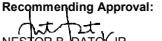
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	1,538,238.37	1,624,803.82	0.00	0.00	3,163,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,042.19	0.00	0.00	0.00	0.00	1,538,238.37	1,624,803.82	0.00	0.00	3,163,042.19	
Notice of Cash Allocation (NCA)	1,538,238.37	1,624,803.82	0.00	0.00	3,163,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,042.19	0.00	0.00	0.00	0.00	1,538,238.37	1,624,803.82	0.00	0.00	3,163,042.19	
MDS Checks Issued	1,115,439.01	37,352.22	0.00	0.00	1,152,791.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,791.23	0.00	0.00	0.00	0.00	1,115,439.01	37,352.22	0.00	0.00	1,152,791.23	
Advice to Debit Account	422,799.36	1,587,451.60	0.00	0.00	2,010,250.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010,250.96	0.00	0.00	0.00	0.00	422,799.36	1,587,451.60	0.00	0.00	2,010,250.96	
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	1,538,238.37	1,624,803.82	0.00	0.00	3,163,042.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163,042.19	0.00	0.00	0.00	0.00	1,538,238.37	1,624,803.82	0.00	0.00	3,163,042.19	
NON-CASH DISBURSEMENTS	179,020.26	101,264.17	0.00	0.00	280,284.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,284.43	0.00	0.00	0.00	0.00	179,020.26	101,264.17	0.00	0.00	280,284.43	
Tax Remittance Advices Issued (TRA)	179,020.26	101,264.17	0.00	0.00	280,284.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,284.43	0.00	0.00	0.00	0.00	179,020.26	101,264.17	0.00	0.00	280,284.43	
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		
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		
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		
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		
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		
Others (e.g. TEF, BTr, Documentary stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	101,264.17	0.00	0.00	280,284.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,284.43	0.00	0.00	0.00	0.00	179,020.26	101,264.17	0.00	0.00	280,284.43	
GRAND TOTAL	1,717,258.63	1,726,067.99	0.00	0.00	3,443,326.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443,326.62	0.00	0.00	0.00	0.00	1,717,258.63	1,726,067.99	0.00	0.00	3,443,326.62	

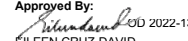
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,055,070.12	5,339,284.43	48,394,354.55
NCA	40,939,249.00	5,059,000.00	45,998,249.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,115,821.12	280,284.43	2,396,105.55
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	43,055,070.12	5,339,284.43	48,394,354.55
Less:	0.00	0.00	0.00
Lapsed NCA	194,213.75	0.00	194,213.75
Disbursements	37,246,150.31	3,443,326.62	40,689,476.93
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	5,614,706.06	1,895,957.81	7,510,663.87
Total Disbursements Program	43,055,070.12	5,339,284.43	48,394,354.55
Less: *Actual Disbursements	37,246,150.31	3,443,326.62	40,689,476.93
(Over)/Under spending	5,808,919.81	1,895,957.81	7,704,877.62

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: 2022-09-06 16:38:55

Recommending Approval:

 NESTOR B. DATU JR.
 OIC-FAD
 Date: 2022-09-08 15:05:12

Approved By:

 EILEEN CRUZ-DAVID
 OIC, BCS
 Date: 2022-09-08 16:19:35