FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2015

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : BUREAU OF BROADCAST SERVICES
Operating Unit :
Organization Code (UACS) : 25-002-0000000
Funding Source Code (as clust 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,059,625.00	9,907,576.00			22,967,201.00					-					-	-	22,967,201.00	-	-		-	13,059,625.00	9,907,576.00		-	22,967,201.00	
MDS Checks Issued	25,045,806.75	1,579,574.60			26,625,381.35					-					-	-	26,625,381.35	4,904,033.96	-		4,904,033.96	29,949,840.71	1,579,574.60		-	31,529,415.31	
Advice to Debit Account	408,167.74	3,548,425.32		-	3,956,593.06					-					-	-	3,956,593.06	1,916,325.72	-		1,916,325.72	2,324,493.46	3,548,425.32		-	5,872,918.78	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																		1,236,906.99	218,282.72		1,455,189.71	1,236,906.99	218,282.72		-	1,455,189.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	38,513,599.49	15,035,575.92		-	53,549,175.41				-	-		-			-	-	53,549,175.41	8,057,266.67	218,282.72		8,275,549.39	46,570,866.16	15,253,858.64		-	61,824,724.80	

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received	257,935,698.50	30,581,974.41	288,517,672.91
NCA	267,878,261.57	22,967,201.00	290,845,462.57
Working Fund	-	-	-
TRA	17,337,985.44	1,455,189.71	18,793,175.15
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**543,151,945.51**	**55,004,365.12**	**598,156,310.63**
Less: Lapsed NCA	-	-	-
Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	**543,151,945.51**	**55,004,365.12**	**598,156,310.63**

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	267,878,261.57	22,967,201.00	290,845,462.57
Less: * Actual Disbursements	257,935,698.50	30,581,974.41	288,517,672.91
(Over)/Under spending	**9,942,563.07**	**(7,614,773.41)**	**2,327,789.66**

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

ERLINDA K. FLORENTINO
Acting Chief, Finance Division
Date:

Approved By:

TITO G. CRUZ
Director
Date: