

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS											
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)	16,587,514.06	9,100,000.00			25,687,514.06					-					-	-	25,687,514.06					16,587,514.06	9,100,000.00			-	25,687,514.06
MDS Checks Issued	2,162,419.5	3,754,118.23		80,789.41	4,051,149.59	9,000.00				9,000.00					-	9,000.00	4,060,149.59	5,073,271.75			5,073,271.75	5,298,513.70	3,754,118.23	80,789.41		9,133,421.34	
Advice to Debit Account	5,997,227.79	5,459,194.96			11,452,922.75										-		11,452,922.75	1,963,768.24			1,963,768.24	7,957,496.03	5,459,194.96			13,416,690.99	
Working Fund (NCA issued to BTr)																		1,569,983.37	343,658.23		1,913,641.60	1,569,983.37	343,658.23			1,913,641.60	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	22,757,453.30	18,313,313.19		80,789.41	41,191,586.40					9,000.00					9,000.00	41,200,586.40	8,607,023.36	343,658.23		8,950,681.59	31,413,507.16	18,656,971.42		80,789.41	50,151,267.99		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	181,040,780.14	22,550,112.33	203,590,892.47
NCA	181,723,331.12	25,687,514.06	207,410,845.18
Working Fund	-	-	-
TRA	14,714,871.19	1,913,641.60	16,628,512.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	377,478,982.45	50,151,267.99	427,630,250.44
Less: Lapsed NCA Disbursements *	-	-	-
Balance of Disbursements Authorities as of to date	377,478,982.45	50,151,267.99	427,630,250.44

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	181,723,331.12	25,687,514.06	207,410,845.18
Less: * Actual Disbursements (Over)/Under spending	181,040,780.14	22,550,112.33	203,590,892.47
	682,550.98	3,137,401.73	3,819,952.71

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

Certified Correct:

Rachel R. Gatpandan
 RACHEL R. GATPANDAN
 Acting Chief, Finance Division
 Date: _____

Approved By:

Rizal Giovanni P. Aportadera, Jr.
 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV
 Date: _____