

**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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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													MOOE
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.)																													
<b>TOTAL</b>	<b>38,513,599.49</b>	<b>15,035,575.92</b>			<b>53,549,175.41</b>												<b>53,549,175.41</b>	<b>8,057,266.67</b>	<b>218,282.72</b>			<b>8,275,549.39</b>	<b>46,570,866.16</b>	<b>15,253,858.64</b>			<b>61,824,724.80</b>		

**SUMMARY:**

	<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>
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	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>543,151,945.51</b>	<b>55,004,365.12</b>	<b>598,156,310.63</b>
Less: Lapsed NCA Disbursements *	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<b>543,151,945.51</b>	<b>55,004,365.12</b>	<b>598,156,310.63</b>

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

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:

