

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	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)	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	2,462,419.5	3,754,118.23		80,789.41	4,051,149.59	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)																											
Tax Remittance Advices Issued (TRA)																		1,569,983.37	343,658.23		1,913,641.60	1,569,983.37	343,658.23		1,913,641.60		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	22,797,463.80	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		

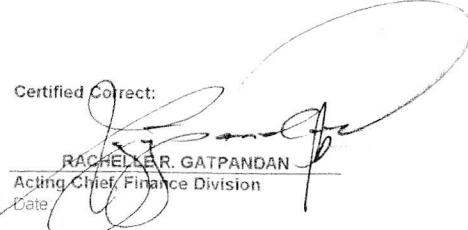
SUMMARY:

	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	181,040,780.14	22,550,112.33	203,590,892.47
(Over)/Under spending	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
 Acting Chief, Finance Division
 Date: _____

Approved By:


 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV
 Date: _____