

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

FAR No. 4

Department : Presidential Communications Operations Office (PCOO)
Agency : Bureau of Broadcast Services
Operating Unit : N/A
Organization Code (UACS) : 250020000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
|---|--|--|-------|----|--|-------------------------------|---|---|----|---------------|---------------------------------|----|----|----|------------------|------------|--|-------------------|----|------|---------------|--|--|------|-------|--|---------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | | | | | | | | | | | | |
| 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) MDS Checks Issued Advice to Debit Account Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Payment Ceiling (CDC) Non-Compliance Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | 21,521,639.89 4,599,789.00 16,921,850.89 | 16,225,722.20 1,014,955.84 15,210,766.36 | | | 37,747,362.09 5,614,744.84 32,132,617.25 | | | | | | | | | | | | 37,747,362.09 5,614,744.84 32,132,617.25 | | | | | 21,521,639.89 4,599,789.00 16,921,850.89 | 16,225,722.20 1,014,955.84 15,210,766.36 | | | 37,747,362.09 5,614,744.84 32,132,617.25 | | |
| | 898,213.30 | 208,359.89 | | | 1,106,573.19 | | | | | | | | | | | | 1,106,573.19 | | | | | 898,213.30 | 208,359.89 | | | 1,106,573.19 | | |

Summary

| PARTICULARS | (1) | PREVIOUS REPORT (2) | CURRENT MONTH (3) | AS OF DATE (4) |
|--|-----|---------------------|-------------------|----------------|
| Total Disbursement Authorities Received | | | | |
| NCA | | 356,581,811.00 | | 356,581,811.00 |
| Working Fund | | | | |
| TRA | | 14,699,059.10 | 1,106,573.19 | 15,805,632.29 |
| CDC | | | | |
| NCAA | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | |
| Total Disbursements Authorities Available | | 371,280,870.10 | 1,106,573.19 | 372,387,443.29 |
| Less: | | | | |
| Lapsed NCA Disbursements | | 333,388,598.38 | 38,853,935.28 | 372,242,533.66 |
| Balance of Disbursements Authorities as of to date | | 37,892,271.72 | -37,747,362.09 | 144,909.63 |
| Total Disbursements Program | | 371,280,870.10 | 1,106,573.19 | 372,387,443.29 |
| Less: * Actual Disbursements | | 333,388,598.38 | 38,853,935.28 | 372,242,533.66 |
| (Over)/Under spending- | | 37,892,271.72 | -37,747,362.09 | 144,909.63 |

Certified Correct:

Rachel M. Gattandian
RACHEL M. GATTANDIAN
Acting Chief, Finance Division

Approved By:

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