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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code : 25 002 0000000
Fund Cluster : 01 Regular Agency Fund

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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	20,898,492.59	25,214,789.32	0.00	5,947,761.84	52,061,043.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,061,043.75	0.00	0.00	0.00	0.00	20,898,492.59	25,214,789.32	0.00	5,947,761.84	52,061,043.75	
Notice of Cash Allocation (NCA)	20,898,492.59	25,214,789.32	0.00	5,947,761.84	52,061,043.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,061,043.75	0.00	0.00	0.00	0.00	20,898,492.59	25,214,789.32	0.00	5,947,761.84	52,061,043.75	
MDS Checks Issued	5,378,516.30	1,180,551.10	0.00	5,947,761.84	12,506,829.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,506,829.24	0.00	0.00	0.00	0.00	5,378,516.30	1,180,551.10	0.00	5,947,761.84	12,506,829.24	
Advice to Debit Account	15,519,976.29	24,034,238.22	0.00	0.00	39,554,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,554,214.51	0.00	0.00	0.00	0.00	15,519,976.29	24,034,238.22	0.00	0.00	39,554,214.51	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	20,898,492.59	25,214,789.32	0.00	5,947,761.84	52,061,043.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,061,043.75	0.00	0.00	0.00	0.00	20,898,492.59	25,214,789.32	0.00	5,947,761.84	52,061,043.75	
NON-CASH DISBURSEMENTS	958,729.22	674,463.04	0.00	0.00	1,631,192.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,192.26	0.00	0.00	0.00	0.00	958,729.22	674,463.04	0.00	0.00	1,631,192.26	
Tax Remittance Advices Issued (TRA)	958,729.22	674,463.04	0.00	0.00	1,631,192.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,192.26	0.00	0.00	0.00	0.00	958,729.22	674,463.04	0.00	0.00	1,631,192.26	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	958,729.22	674,463.04	0.00	0.00	1,631,192.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,192.26	0.00	0.00	0.00	0.00	958,729.22	674,463.04	0.00	0.00	1,631,192.26	
GRAND TOTAL	21,855,221.81	25,889,252.36	0.00	5,947,761.84	53,692,236.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,692,236.01	0.00	0.00	0.00	0.00	21,855,221.81	25,889,252.36	0.00	5,947,761.84	53,692,236.01	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	382,557,867.83	37,850,730.26	420,408,598.09
NCA	367,485,675.00	36,219,538.00	403,705,213.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,072,192.83	1,631,192.26	16,703,385.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	382,557,867.83	37,850,730.26	420,408,598.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	342,911,580.64	53,692,236.01	396,603,816.65
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,646,287.19	(-15,841,505.75)	23,804,781.44
Total Disbursements Program	382,557,867.83	37,850,730.26	420,408,598.09
Less: *Actual Disbursements	342,911,580.64	53,692,236.01	396,603,816.65
(Over)/Under spending	39,646,287.19	(-15,841,505.75)	23,804,781.44

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 27 JAN 2020

Certified Correct:

JOSEPHINE R. JUANEZA
Acting Head, Cash Section
Date: 10-Jan-2020

Recommendin

RACHELLE R. GATPANDAN
Acting Chief, Finance Division
Date:

Approved by:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV
Date: 10-Jan-2020