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MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

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

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	10,561,764.03	4,270,381.84	0.00	0.00	14,832,145.87	9,828,952.89	5,030,750.18	0.00	28,859.37	14,888,562.34	0.00	0.00	0.00	0.00	0.00	14,888,562.34	29,317,735.86	0.00	0.00	0.00	0.00	18,978,737.79	9,310,132.92	0.00	28,859.37	29,317,735.86				
Notice of Cash Allocation (NCA)	10,561,764.03	4,270,381.84	0.00	0.00	14,832,145.87	9,828,952.89	5,030,750.18	0.00	28,859.37	14,888,562.34	0.00	0.00	0.00	0.00	0.00	14,888,562.34	29,317,735.86	0.00	0.00	0.00	0.00	18,978,737.79	9,310,132.92	0.00	28,859.37	29,317,735.86				
MDS Checks Issued	2,430.83	35,893.75	0.00	0.00	38,324.58	6,402,803.74	400,506.06	0.00	29,859.37	6,833,249.23	0.00	0.00	0.00	0.00	0.00	6,833,249.23	6,899,545.45	0.00	0.00	0.00	0.00	6,425,309.87	436,370.71	0.00	28,859.37	6,899,545.45				
Advance to Debt Account	15,149,348.00	4,243,518.09	0.00	0.00	19,392,866.09	3,694,083.15	4,836,243.72	0.00	0.00	8,530,326.87	0.00	0.00	0.00	0.00	0.00	8,530,326.87	22,417,159.43	0.00	0.00	0.00	0.00	13,959,429.12	8,457,731.31	0.00	0.00	22,417,159.43				
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	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	0.00	0.00		
Advance to Debt 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	0.00	0.00		
Working Fund for PAFI	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	0.00	0.00		
Cash Disbursement (CDS)	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	10,561,764.03	4,270,381.84	0.00	0.00	14,832,145.87	9,828,952.89	5,030,750.18	0.00	28,859.37	14,888,562.34	0.00	0.00	0.00	0.00	0.00	14,888,562.34	29,317,735.86	0.00	0.00	0.00	0.00	18,978,737.79	9,310,132.92	0.00	28,859.37	29,317,735.86				
NON-CASH DISBURSEMENTS	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	0.00	0.00		
Tax Remittance Advance Issued (TRA)	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	0.00	0.00		
Non-Cash Payment 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	0.00	0.00		
Disbursements effected through outright deductions from claims (state 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	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	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	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	0.00	0.00		
Others (e.g. TEF, B7, Debt Service, 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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00		
GRAND TOTAL	10,561,764.03	4,270,381.84	0.00	0.00	14,832,145.87	9,828,952.89	5,030,750.18	0.00	28,859.37	14,888,562.34	0.00	0.00	0.00	0.00	0.00	14,888,562.34	29,317,735.86	0.00	0.00	0.00	0.00	18,978,737.79	9,310,132.92	0.00	28,859.37	29,317,735.86				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	31,337,000.00	31,337,000.00
NCA	0.00	31,337,000.00	31,337,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDS	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	0.00	31,337,000.00	31,337,000.00
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	0.00	29,317,735.86	29,317,735.86
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, B7, Debt Service, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,019,264.12	2,019,264.12
Total Disbursements Program	0.00	31,337,000.00	31,337,000.00
Less: Actual Disbursements	0.00	29,317,735.86	29,317,735.86
Over/Under spending	0.00	2,019,264.12	2,019,264.12

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

Certified Correct:  
*Josephine R. Juanez*  
JOSEPHINE R. JUANEZ  
Head, Cash Section  
Date: *M/T*

Recommending Approval:  
*Rachelle R. Gatpandan*  
RACHELLE R. GATPANDAN  
Acting Chief, Finance Division  
Date: \_\_\_\_\_

Approved By:  
*Rizal Giovanni P. Aportadera, Jr.*  
RIZAL GIOVANNI P. APORTADERA, JR.  
Director IV  
Date: \_\_\_\_\_



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MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department: Presidential Communications Operations Office (PGOO)  
 Agency/Entity: Bureau of Broadcast Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 25 002 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)												18=(6+17)
CASH DISBURSEMENTS	19,774,010.05	10,191,053.44	0.00	0.00	29,965,063.49	127,548.97	734,825.87	0.00	293,065.60	1,155,438.44	0.00	0.00	0.00	0.00	0.00	1,155,438.44	31,120,501.93	0.00	0.00	0.00	0.00	19,901,557.02	10,925,879.31	0.00	293,065.60	31,120,501.93		
Notice of Cash Allocation (NCA)	19,774,010.05	10,191,053.44	0.00	0.00	29,965,063.49	127,548.97	734,825.87	0.00	293,065.60	1,155,438.44	0.00	0.00	0.00	0.00	0.00	1,155,438.44	31,120,501.93	0.00	0.00	0.00	0.00	19,901,557.02	10,925,879.31	0.00	293,065.60	31,120,501.93		
MDS Checks Issued	4,710,480.74	829,929.85	0.00	0.00	5,540,410.59	0.00	558,443.21	0.00	247,585.72	806,028.93	0.00	0.00	0.00	0.00	0.00	806,028.93	8,343,418.47	0.00	0.00	0.00	0.00	4,710,480.74	1,385,370.01	0.00	247,585.72	6,343,418.47		
Advice to Debit Account	15,063,529.31	8,361,128.54	0.00	0.00	23,424,657.85	127,548.97	176,382.66	0.00	45,479.88	349,409.51	0.00	0.00	0.00	0.00	0.00	349,409.51	24,774,067.36	0.00	0.00	0.00	0.00	15,181,980.28	8,540,509.30	0.00	45,479.88	24,777,069.46		
Notice of Transfer of 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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	19,774,010.05	10,191,053.44	0.00	0.00	29,965,063.49	127,548.97	734,825.87	0.00	293,065.60	1,155,438.44	0.00	0.00	0.00	0.00	0.00	1,155,438.44	31,120,501.93	0.00	0.00	0.00	0.00	19,901,557.02	10,925,879.31	0.00	293,065.60	31,120,501.93		
NON-CASH DISBURSEMENTS	1,408,874.12	849,577.57	0.00	0.00	2,058,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,451.69	0.00	0.00	0.00	0.00	1,408,874.12	849,577.57	0.00	0.00	2,058,451.69		
Tax Remittance Advice Issued (TRA)	1,408,874.12	849,577.57	0.00	0.00	2,058,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,451.69	0.00	0.00	0.00	0.00	1,408,874.12	849,577.57	0.00	0.00	2,058,451.69		
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	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	0.00	0.00
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax)	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,408,874.12	849,577.57	0.00	0.00	2,058,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,451.69	0.00	0.00	0.00	0.00	1,408,874.12	849,577.57	0.00	0.00	2,058,451.69		
GRAND TOTAL	21,182,884.17	10,840,631.01	0.00	0.00	32,021,615.18	127,548.97	734,825.87	0.00	293,065.60	1,155,438.44	0.00	0.00	0.00	0.00	0.00	1,155,438.44	33,177,053.62	0.00	0.00	0.00	0.00	21,308,531.14	11,875,456.88	0.00	293,065.60	33,177,053.62		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,215,216.55	30,774,551.69	94,989,768.24
NCA	61,273,000.00	28,718,000.00	89,991,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,842,216.55	2,058,551.69	4,889,768.24
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	64,215,216.55	30,774,551.69	94,989,768.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	61,812,714.62	33,177,053.62	94,989,768.24
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. personal 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,402,501.93	(2,402,501.93)	0.00
Total Disbursements Program	64,215,216.55	30,774,551.69	94,989,768.24
Less: Actual Disbursements	61,812,714.62	33,177,053.62	94,989,768.24
(Over)/Under spending	2,402,501.93	(2,402,501.93)	0.00

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

Certified Correct:  
 JOSEFINA R. JUAREZA  
 Head, Cash Section  
 Date: 3/31/22

Recommending Approval:  
 RACHELLE K. GATPANDAN  
 Acting Chief, Finance Division  
 Date: 3/31/22

Approved By:  
 RIZAL GIOVANNI P. APORTADERA, JR.  
 Director IV  
 Date: 3/31/22