

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Bureau of Broadcast Services
Operating Unit: < not applicable >
Organization Code (UACS): 26 002 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															
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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	31,231,071.44	14,770,284.65	0.00	0.00	46,001,356.09	0.00	961,640.19	0.00	7,476,406.65	8,438,047.04	0.00	0.00	0.00	0.00	0.00	8,438,047.04	54,439,403.13	0.00	0.00	0.00	0.00	31,231,071.44	15,731,924.84	0.00	7,476,406.65	54,439,403.13				
Notice of Cash Allocation (NCA)	31,231,071.44	14,770,284.65	0.00	0.00	46,001,356.09	0.00	961,640.19	0.00	7,476,406.65	8,438,047.04	0.00	0.00	0.00	0.00	0.00	8,438,047.04	54,439,403.13	0.00	0.00	0.00	0.00	31,231,071.44	15,731,924.84	0.00	7,476,406.65	54,439,403.13				
MDS Checks Issued	1,343,517.49	1,841,261.24	0.00	0.00	3,184,808.73	0.00	961,640.19	0.00	7,476,406.65	8,438,047.04	0.00	0.00	0.00	0.00	0.00	8,438,047.04	11,622,655.77	0.00	0.00	0.00	0.00	1,343,517.49	2,802,931.43	0.00	7,476,406.65	11,622,655.77				
Advice to Debit Account	29,887,553.95	12,929,023.41	0.00	0.00	42,816,547.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,816,547.36	0.00	0.00	0.00	0.00	29,887,553.95	12,929,023.41	0.00	0.00	42,816,547.36				
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		
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 FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	31,231,071.44	14,770,284.65	0.00	0.00	46,001,356.09	0.00	961,640.19	0.00	7,476,406.65	8,438,047.04	0.00	0.00	0.00	0.00	0.00	8,438,047.04	54,439,403.13	0.00	0.00	0.00	0.00	31,231,071.44	15,731,924.84	0.00	7,476,406.65	54,439,403.13				
NON-CASH DISBURSEMENTS	1,178,007.78	722,308.12	0.00	0.00	1,900,315.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,315.91	0.00	0.00	0.00	0.00	1,178,007.78	722,308.12	0.00	0.00	1,900,315.91					
Tax Remittance Advice Issued (TRA)	1,178,007.78	722,308.12	0.00	0.00	1,900,315.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,315.91	0.00	0.00	0.00	0.00	1,178,007.78	722,308.12	0.00	0.00	1,900,315.91					
Non-Cash Award/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 (TRF, BTr, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,178,007.78	722,308.12	0.00	0.00	1,900,315.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,315.91	0.00	0.00	0.00	0.00	1,178,007.78	722,308.12	0.00	0.00	1,900,315.91					
GRAND TOTAL	32,409,079.22	15,492,592.77	0.00	0.00	47,901,672.00	0.00	961,640.19	0.00	7,476,406.65	8,438,047.04	0.00	0.00	0.00	0.00	0.00	8,438,047.04	55,339,718.04	0.00	0.00	0.00	0.00	32,409,079.22	16,454,232.96	0.00	7,476,406.65	59,339,719.04				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,159,902.14	61,517,494.91	152,677,397.05
NCA	85,591,115.00	58,817,170.00	145,208,284.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,568,787.14	1,600,315.91	7,169,103.05
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	91,159,902.14	61,517,494.91	152,677,397.05
Less:	0.00	0.00	0.00
Lapsed NCA	174.88	0.00	174.88
Disbursements	91,159,727.48	58,339,719.04	147,499,446.50
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. TRF, BTr, Docx 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 at date	0.00	5,177,775.87	5,177,775.87
Total Disbursements Program	91,159,902.14	61,517,494.91	152,677,397.05
Less: Actual Disbursements	91,159,727.48	58,339,719.04	147,499,446.50
(Over)/Under spending	174.66	5,177,775.87	5,177,950.55

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

Certified Correct:

JOSEPHINE R. JUANEZA
Acting Head, Cash Section
Date: _____

Recommending Approval:

RACHELLE R. SAPATAN DAN
Acting Chief, Finance Division
Date: _____

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Bureau of Broadcast Services
Operating Unit: < not applicable >
Organization Code (UACS): 25 002 000000
Fund Cluster: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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	0.00	295,365.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	295,365.00		
Notice of Cash Allocation (NCA)	0.00	295,365.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	295,365.00		
MDS Checks Issued	0.00	295,365.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	295,365.00		
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		
Notice of Transfer Allocation (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	
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	0.00	295,365.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	295,365.00		
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 Reimbursement Advice 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 Awardment 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. 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 (TEF, BTR, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	295,365.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	0.00	0.00	295,365.00	0.00	0.00	0.00	295,365.00		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursements Authorities Received	25,200,000.00	0.00	25,200,000.00
NCA	25,200,000.00	0.00	25,200,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	25,200,000.00	0.00	25,200,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,878,000.00	295,365.00	15,173,365.00
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, Doce Stamp, etc.)	0.00	0.00	0.00
Add: Pos. Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,322,000.00	(295,365.00)	10,026,635.00
Total Disbursements Program	25,200,000.00	0.00	25,200,000.00
Less: Actual Disbursements	14,878,000.00	295,365.00	15,173,365.00
(Over)/Under spending	10,322,000.00	(295,365.00)	10,026,635.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

Josephine R. Juarez
JOSEPHINE R. JUAREZ
Acting Head, Cash Section
Date:

Recommending Approval:

Rachel R. Gatpandan
RACHEL R. GATPANDAN
Acting Chief, Finance Division
Date:

Approved By:

Rital Giovanni F. Aportadera, Jr.
RITAL GIOVANNI F. APORTADERA, JR.
Director IV
Date: