

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Certified Correct: JOSEPHINE R. JANEZA, Acting Head, Cash Section

Recommending Approval: RACHELLE R. GATPANDAN, Acting Chief, Finance Division

Approved By: RIZAL GIOVANNI P. APORTADERA, JR., Director IV