

8/15/21

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: (MCS) 25 002 0000000
 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	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)	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	25,189,990.30	10,778,271.74	0.00	0.00	35,968,262.04	0.00	656,253.93	0.00	0.00	656,253.93	0.00	0.00	0.00	0.00	656,253.93	36,622,515.97	0.00	0.00	0.00	0.00	25,189,990.30	11,432,525.67	0.00	0.00	0.00	36,622,515.97			
Notice of Cash Allocation (NCA)	25,189,990.30	10,778,271.74	0.00	0.00	35,968,262.04	0.00	656,253.93	0.00	0.00	656,253.93	0.00	0.00	0.00	0.00	656,253.93	36,622,515.97	0.00	0.00	0.00	0.00	25,189,990.30	11,432,525.67	0.00	0.00	0.00	36,622,515.97			
MDS Checks Issued	9,671,068.81	1,651,425.42	0.00	0.00	11,322,494.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,322,494.23	0.00	0.00	0.00	0.00	9,671,068.81	1,651,425.42	0.00	0.00	0.00	11,322,494.23			
Advice to Debit Account	15,518,901.49	9,124,846.32	0.00	0.00	24,643,747.81	0.00	656,253.93	0.00	0.00	656,253.93	0.00	0.00	0.00	0.00	656,253.93	25,300,003.74	0.00	0.00	0.00	0.00	15,518,901.49	9,781,102.25	0.00	0.00	0.00	25,300,003.74			
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 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	25,189,990.30	10,778,271.74	0.00	0.00	35,968,262.04	0.00	656,253.93	0.00	0.00	656,253.93	0.00	0.00	0.00	0.00	656,253.93	36,622,515.97	0.00	0.00	0.00	0.00	25,189,990.30	11,432,525.67	0.00	0.00	0.00	36,622,515.97			
NON-CASH DISBURSEMENTS	1,228,319.48	684,013.45	0.00	0.00	1,912,332.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,332.93	0.00	0.00	0.00	0.00	1,228,319.48	684,013.45	0.00	0.00	0.00	1,912,332.93			
Tax Remittance Advices Issued (TRA)	1,228,319.48	684,013.45	0.00	0.00	1,912,332.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,332.93	0.00	0.00	0.00	0.00	1,228,319.48	684,013.45	0.00	0.00	0.00	1,912,332.93			
Non-Cash Adjustment 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	
Resitution 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, BTr, Docs Stamp, 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	1,228,319.48	684,013.45	0.00	0.00	1,912,332.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,332.93	0.00	0.00	0.00	0.00	1,228,319.48	684,013.45	0.00	0.00	0.00	1,912,332.93			
GRAND TOTAL	26,418,309.78	11,460,285.19	0.00	0.00	37,878,594.97	0.00	656,253.93	0.00	0.00	656,253.93	0.00	0.00	0.00	0.00	656,253.93	38,534,848.90	0.00	0.00	0.00	0.00	26,418,309.78	12,116,539.12	0.00	0.00	0.00	38,534,848.90			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	197,326,856.13	29,346,332.93	226,673,189.06
NCA	197,450,294.00	27,434,000.00	214,884,294.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,666,562.13	1,912,332.93	11,780,895.06
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	197,326,856.13	29,346,332.93	226,673,189.06
Less:	0.00	0.00	0.00
Lapsed NCA	174.89	0.00	174.89
Disbursements	188,137,984.01	38,534,848.90	226,672,832.91
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
Resitution 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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,188,872.12	(9,188,515.97)	181.15
Total Disbursements Program	197,326,856.13	29,346,332.93	226,673,189.06
Less: Actual Disbursements	188,137,984.01	38,534,848.90	226,672,832.91
(Over)/Under spending	6,188,872.12	(9,188,515.97)	356.15

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. GATPANDAN
 Acting Chief, Finance Division
 Date: _____

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code (UAGS): 25 002 0000000
 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	
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-	PS											
	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	0.00	167,995.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	167,995.00	
Notice of Cash Allocation (NCA)	0.00	167,995.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	167,995.00	
MDS Checks Issued	0.00	167,995.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	167,995.00	
Advance 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	
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	0.00	167,995.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	
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	
Tax Remittance Advances 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	
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 (e.g. TEF, BT, 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	
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	
GRAND TOTAL	0.00	167,995.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,995.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement 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
Loss: 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	15,379,535.00	167,995.00	15,547,530.00
Loss: 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, BT, 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	9,820,465.00	(167,995.00)	9,652,470.00
Total Disbursements Program	25,200,000.00	0.00	25,200,000.00
Less: Actual Disbursements	15,379,535.00	167,995.00	15,547,530.00
(Over)/Under spending	9,820,465.00	(167,995.00)	9,652,470.00

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

Certified Correct:

Josephine R. Juaneza
 JOSEPHINE R. JUANEZA
 Acting Head, Cash Section

Date:

Recommending Approval:

Rachelle P. Gatpandan
 RACHELLE P. GATPANDAN
 Acting Chief, Finance Division

Date:

Approved By:

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

Date: