

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2021

Department: Presidential Communications Operations Office (PCOO)  
 Agency/Entity: Bureau of Broadcast Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 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	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-	TOTAL													
CASH DISBURSEMENTS	41,593,421.75	12,484,775.99	0.00	0.00	54,078,197.74	0.00	381,348.97	0.00	2,902,535.28	3,283,884.23	0.00	0.00	0.00	0.00	0.00	3,283,884.23	57,362,081.97	0.00	0.00	0.00	0.00	0.00	41,593,421.75	12,888,124.98	0.00	2,902,535.28	57,362,081.97		
Notice of Cash Allocation (NCA)	41,593,421.75	12,484,775.99	0.00	0.00	54,078,197.74	0.00	381,348.97	0.00	2,902,535.28	3,283,884.23	0.00	0.00	0.00	0.00	0.00	3,283,884.23	57,362,081.97	0.00	0.00	0.00	0.00	0.00	41,593,421.75	12,888,124.98	0.00	2,902,535.28	57,362,081.97		
MDS Checks Issued	9,897,918.75	3,750,755.94	0.00	0.00	11,648,674.69	0.00	0.00	0.00	2,902,535.28	2,902,535.28	0.00	0.00	0.00	0.00	0.00	2,902,535.28	14,551,207.65	0.00	0.00	0.00	0.00	0.00	9,897,918.75	1,750,755.94	0.00	2,902,535.28	14,551,207.65		
Advice to Debit Account	31,695,503.00	10,734,020.00	0.00	0.00	42,429,523.00	0.00	381,348.97	0.00	0.00	381,348.97	0.00	0.00	0.00	0.00	0.00	381,348.97	42,810,874.02	0.00	0.00	0.00	0.00	0.00	31,695,503.00	11,115,369.02	0.00	0.00	42,810,874.02		
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>41,593,421.75</b>	<b>12,484,775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>54,078,197.74</b>	<b>0.00</b>	<b>381,348.97</b>	<b>0.00</b>	<b>2,902,535.28</b>	<b>3,283,884.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,884.23</b>	<b>57,362,081.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,593,421.75</b>	<b>12,888,124.98</b>	<b>0.00</b>	<b>2,902,535.28</b>	<b>57,362,081.97</b>		
NON-CASH DISBURSEMENTS	1,322,587.20	688,362.79	0.00	0.00	2,008,949.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,949.99	0.00	0.00	0.00	0.00	0.00	1,322,587.20	688,362.79	0.00	0.00	2,008,949.99		
Tax Remittance Advice Issued (TRA)	1,322,587.20	688,362.79	0.00	0.00	2,008,949.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,949.99	0.00	0.00	0.00	0.00	0.00	1,322,587.20	688,362.79	0.00	0.00	2,008,949.99		
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	
Retention 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, BTI, Docu 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,322,587.20</b>	<b>688,362.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008,949.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008,949.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,587.20</b>	<b>688,362.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008,949.99</b>		
<b>GRAND TOTAL</b>	<b>42,916,008.95</b>	<b>13,173,138.78</b>	<b>0.00</b>	<b>0.00</b>	<b>56,087,147.73</b>	<b>0.00</b>	<b>381,348.97</b>	<b>0.00</b>	<b>2,902,535.28</b>	<b>3,283,884.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,884.23</b>	<b>59,371,031.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,916,008.95</b>	<b>13,572,497.76</b>	<b>0.00</b>	<b>2,902,535.28</b>	<b>59,371,031.96</b>		

**SUMMARY**

Particulars	(1)	As at Date		
		Previous Report (2)	This Month (3)	(4)
Total Disbursement Authorities Received	348,881,747.83	58,488,853.99	406,178,601.82	
NCA	327,484,294.00	58,477,804.00	385,972,189.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	19,197,453.83	2,008,949.99	21,206,403.82	
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	348,881,747.83	58,488,853.99	406,178,601.82	
Less:	0.00	0.00	0.00	
Lapsed NCA	820.33	0.00	820.33	
Disbursements	344,180,740.30	59,371,031.96	403,531,772.26	
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	
Retention 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, BTI, Docu Stamp, etc.)	0.00	0.00	0.00	
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	2,530,177.00	(884,177.97)	1,645,999.03	
Total Disbursement Program	348,881,747.83	58,488,853.99	406,178,601.82	
Less: Actual Disbursements	344,180,740.30	59,371,031.96	403,531,772.26	
(Over)/Under spending	2,530,007.53	(884,177.97)	1,645,829.56	

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

Certified Correct:  
  
 JOSEPHINE R. JUANEZA  
 Head, Cash Section  
 Date: 11-11-21

Recommending Approval:  
  
 RACHELLE R. GATPANDAN  
 Acting Chief, Finance Division  
 Date: 11-11-21

Approved By:  
  
 RIZAL GIOVANNIP. APONTADERA, JR.  
 Director-IV  
 Date: 11-11-21

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2021

Department: Presidential Communications Operations Office (PCOO)  
 Agency/Entity: Bureau of Broadcast Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 25 002 0000000  
 Fund Cluster: 07 Trust Receipts

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-	PS	MOOE	FinEx	CO	Sub-	PS												MOOE	FinEx
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	113,920.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	113,920.00	
Notice of Cash Allocation (NCA)	0.00	113,920.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	113,920.00	
MDS Checks Issued	0.00	113,920.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	0.00	113,920.00	0.00	0.00	0.00	0.00	113,920.00	
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	
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	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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	
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 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 Avialment 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, STI, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.00</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,700,000.00	500,000.00	29,200,000.00
NCA	28,700,000.00	500,000.00	29,200,000.00
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	28,700,000.00	500,000.00	29,200,000.00
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	18,067,839.00	113,820.00	18,181,659.00
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, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust/less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	12,632,370.00	386,080.00	13,018,450.00
Total Disbursements Program	27,700,000.00	500,000.00	28,200,000.00
Less: *Actual Disbursements	18,067,839.00	113,820.00	18,181,659.00
(Over)/Under spending	11,632,370.00	386,080.00	12,018,450.00

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

Certified Correct:

JOSEPHINE R. JUANEZA

Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN

Acting Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date: