

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Bureau of Broadcast Services
Operating Unit: < not applicable >
Organization Code (UAOS): 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													
CASH DISBURSEMENTS	21,308,521.25	8,178,186.53	0.00	0.00	30,386,707.78	125,328.52	0.00	0.00	0.00	125,328.52	0.00	0.00	0.00	0.00	125,328.52	30,512,036.30	0.00	0.00	0.00	0.00	21,333,849.77	8,178,186.53	0.00	0.00	30,512,036.30			
Notice of Cash Allocation (NCA)	21,308,521.25	8,178,186.53	0.00	0.00	30,386,707.78	125,328.52	0.00	0.00	0.00	125,328.52	0.00	0.00	0.00	0.00	125,328.52	30,512,036.30	0.00	0.00	0.00	0.00	21,333,849.77	8,178,186.53	0.00	0.00	30,512,036.30			
MDS Checks Issued	5,058,113.22	425,979.63	0.00	0.00	5,482,092.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482,092.85	0.00	0.00	0.00	0.00	5,058,113.22	425,979.63	0.00	0.00	5,482,092.85			
Advice to Debit Account	16,192,408.03	8,752,206.90	0.00	0.00	24,944,614.93	125,328.52	0.00	0.00	0.00	125,328.52	0.00	0.00	0.00	0.00	125,328.52	25,029,943.45	0.00	0.00	0.00	0.00	16,277,728.95	8,752,206.90	0.00	0.00	25,029,943.45			
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	21,308,521.25	8,178,186.53	0.00	0.00	30,386,707.78	125,328.52	0.00	0.00	0.00	125,328.52	0.00	0.00	0.00	0.00	125,328.52	30,512,036.30	0.00	0.00	0.00	0.00	21,333,849.77	8,178,186.53	0.00	0.00	30,512,036.30			
NON-CASH DISBURSEMENTS	1,228,651.38	604,305.55	0.00	0.00	1,832,956.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,956.93	0.00	0.00	0.00	0.00	1,228,651.38	604,305.55	0.00	0.00	1,832,956.93				
Tax Remittance Advice Issued (TRA)	1,228,651.38	604,305.55	0.00	0.00	1,832,956.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,956.93	0.00	0.00	0.00	0.00	1,228,651.38	604,305.55	0.00	0.00	1,832,956.93				
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	
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	
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	
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	
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	
Others (T.F., B.T., 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	
TOTAL NON-CASH DISBURSEMENTS	1,228,651.38	604,305.55	0.00	0.00	1,832,956.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,956.93	0.00	0.00	0.00	0.00	1,228,651.38	604,305.55	0.00	0.00	1,832,956.93				
GRAND TOTAL	22,437,172.63	8,782,492.08	0.00	0.00	32,219,664.71	125,328.52	0.00	0.00	0.00	125,328.52	0.00	0.00	0.00	0.00	125,328.52	32,344,993.23	0.00	0.00	0.00	0.00	22,562,501.15	8,782,492.08	0.00	0.00	32,344,993.23			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	287,807,623.37	29,288,858.83	317,074,560.30
NCA	272,277,284.00	27,434,000.00	299,711,284.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,530,329.37	1,852,858.83	17,383,188.20
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	287,807,623.37	29,288,858.83	317,074,560.30
Less:	0.00	0.00	0.00
Lapsed NCA	358.15	0.00	358.15
Disbursements	284,728,758.74	32,344,893.23	317,073,749.97
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. T.F., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	3,078,864.63	(3,078,034.30)	474.15
Total Disbursements Program	287,807,623.37	29,288,858.83	317,074,560.30
Less: Actual Disbursements	284,728,758.74	32,344,893.23	317,073,749.97
(Over)/Under spending	3,078,864.63	(3,078,034.30)	474.15

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

Certified Correct:
[Signature]
JOSEPHINE R. JUANEZ
Head, Cash Section
Date: *[Date]*

Recommending Approval:
[Signature]
RACHELLE R. GATPANDAN
Acting Chief, Finance Division
Date: *[Date]*

Approved By:
[Signature]
RIZAL GIOVANNI P. APORTADERA, JR.
Director IV
Date: *[Date]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	51,620.00	0.00	0.00	51,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.00	
Notice of Cash Allocation (NCA)	0.00	51,620.00	0.00	0.00	51,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.00	
MDS Checks issued	0.00	51,620.00	0.00	0.00	51,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.00	
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	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	0.00
MDS Check 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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	0.00	51,620.00	0.00	0.00	51,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.00	
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	0.00
Tax Refund/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	0.00
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	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	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	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	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	0.00
Others (TEF, BTR, 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	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	0.00
GRAND TOTAL	0.00	51,620.00	0.00	0.00	51,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.00	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	25,200,000.00	1,000,000.00	25,200,000.00
NCA	25,200,000.00	1,000,000.00	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	1,000,000.00	25,200,000.00
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	15,913,720.00	51,620.00	15,965,340.00
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. 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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date:	9,286,280.00	948,380.00	10,234,660.00
Total Disbursements Program	25,200,000.00	0.00	25,200,000.00
Less: Actual Disbursements	15,913,720.00	51,620.00	15,965,340.00
(Over)/Under spending	9,286,280.00	(51,620.00)	9,234,660.00

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

Verified Correct:
[Signature]
JOSEPHINE R. JUANEZA
Head, Cash Section
Date: 10/1

Recommending Approval:
[Signature]
RACHELLE R. GATPANDAN
Acting Chief, Finance Division
Date:

Approved By:
[Signature]
RIZAL GIOVANNI P. APORADERA, JR.
Director IV
Date: