

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

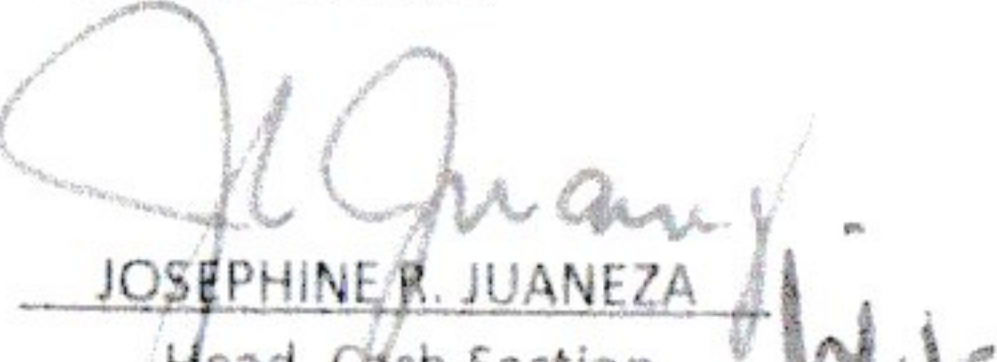
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	24,492,417.30	11,547,552.26	0.00	0.00	36,039,969.56	164,443.72	0.00	0.00	32,841.07	197,284.79	0.00	0.00	0.00	0.00	0.00	197,284.79	36,237,254.35	0.00	0.00	0.00	0.00	24,656,861.02	11,547,552.26	0.00	32,841.07	36,237,254.35	
Notice of Cash Allocation (NCA)	24,492,417.30	11,547,552.26	0.00	0.00	36,039,969.56	164,443.72	0.00	0.00	32,841.07	197,284.79	0.00	0.00	0.00	0.00	0.00	197,284.79	36,237,254.35	0.00	0.00	0.00	0.00	24,656,861.02	11,547,552.26	0.00	32,841.07	36,237,254.35	
MDS Checks Issued	9,501,230.52	3,577,734.12	0.00	0.00	13,078,964.64	0.00	0.00	0.00	32,841.07	32,841.07	0.00	0.00	0.00	0.00	0.00	32,841.07	13,111,805.71	0.00	0.00	0.00	0.00	9,501,230.52	3,577,734.12	0.00	32,841.07	13,111,805.71	
Advice to Debit Account	14,991,166.78	7,969,818.14	0.00	0.00	22,961,004.92	164,443.72	0.00	0.00	0.00	164,443.72	0.00	0.00	0.00	0.00	0.00	164,443.72	23,125,448.64	0.00	0.00	0.00	0.00	15,155,630.50	7,969,818.14	0.00	0.00	23,125,448.64	
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	24,492,417.30	11,547,552.26	0.00	0.00	36,039,969.56	164,443.72	0.00	0.00	32,841.07	197,284.79	0.00	0.00	0.00	0.00	0.00	197,284.79	36,237,254.35	0.00	0.00	0.00	0.00	24,656,861.02	11,547,552.26	0.00	32,841.07	36,237,254.35	
NON-CASH DISBURSEMENTS	927,561.60	612,912.57	0.00	0.00	1,540,474.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,474.17	0.00	0.00	0.00	0.00	927,561.60	612,912.57	0.00	0.00	1,540,474.17	
Tax Remittance Advices Issued (TRA)	927,561.60	612,912.57	0.00	0.00	1,540,474.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,474.17	0.00	0.00	0.00	0.00	927,561.60	612,912.57	0.00	0.00	1,540,474.17	
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(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	
TOTAL NON-CASH DISBURSEMENTS	927,561.60	612,912.57	0.00	0.00	1,540,474.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,474.17	0.00	0.00	0.00	0.00	927,561.60	612,912.57	0.00	0.00	1,540,474.17	
GRAND TOTAL	25,419,978.90	12,160,464.83	0.00	0.00	37,580,443.73	164,443.72	0.00	0.00	32,841.07	197,284.79	0.00	0.00	0.00	0.00	0.00	197,284.79	37,777,728.52	0.00	0.00	0.00	0.00	25,584,422.62	12,160,464.83	0.00	32,841.07	37,777,728.52	

SUMMARY

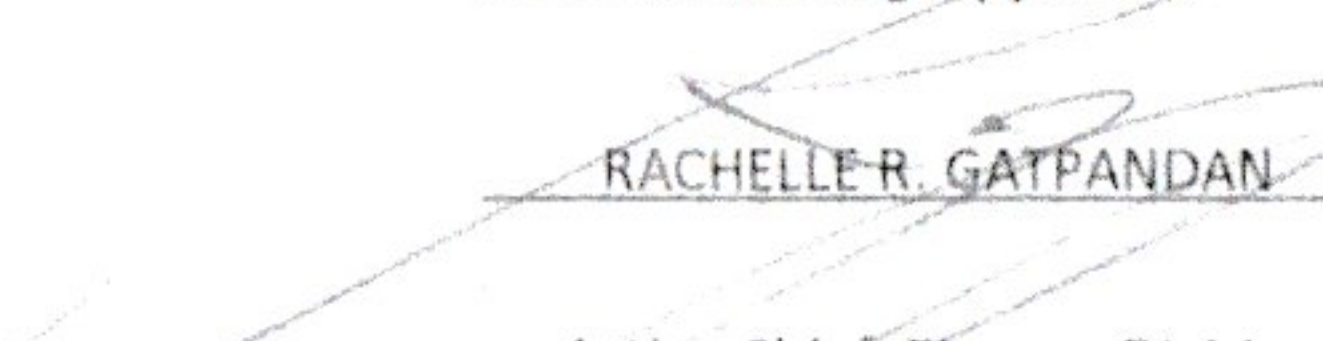
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	94,989,768.24	44,647,474.17	139,637,242.41
NCA	89,991,000.00	43,107,000.00	133,098,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,998,768.24	1,540,474.17	6,539,242.41
CDC	0.00	0.00	0.00
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	94,989,768.24	44,647,474.17	139,637,242.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	94,989,768.24	37,777,728.52	132,767,496.76
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,869,745.65	6,869,745.65
Total Disbursements Program	94,989,768.24	44,647,474.17	139,637,242.41
Less: *Actual Disbursements	94,989,768.24	37,777,728.52	132,767,496.76
(Over)/Under spending	0.00	6,869,745.65	6,869,745.65

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

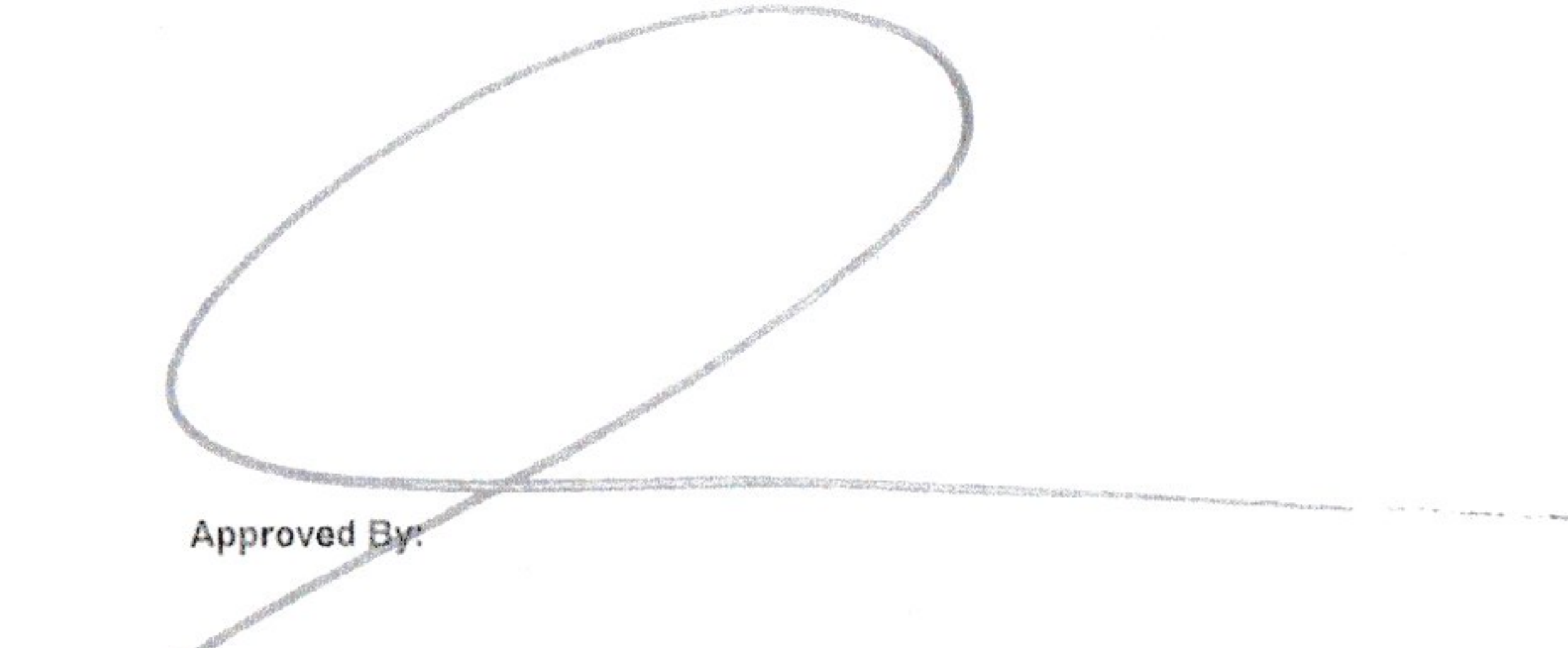
Certified Correct:


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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Bureau of Broadcast Services
Operating Unit: < not applicable >
Organization Code (UAC5): 28 002 0000000
Fund Cluster: 01 Regular Agency Fund

01 Regular Agency Fund																											
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	P5	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		P5	MOOE	CO	TOTAL	P5	MOOE	FinEx	CO	TOTAL	
						P5	MOOE	FinEx	CO	Sub-Total	P5	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	37,327,215.10	14,635,110.85	0.00	20,726.78	51,983,052.73	0.00	106,992.80	0.00	78,553.57	185,546.37	0.00	0.00	0.00	0.00	0.00	185,546.37	52,168,599.10	0.00	0.00	0.00	0.00	37,327,215.10	14,742,103.65	0.00	99,280.35	52,168,599.10	
Notice of Cash Allocation (NCA)	37,327,215.10	14,635,110.85	0.00	20,726.78	51,983,052.73	0.00	106,992.80	0.00	78,553.57	185,546.37	0.00	0.00	0.00	0.00	0.00	185,546.37	52,168,599.10	0.00	0.00	0.00	0.00	37,327,215.10	14,742,103.65	0.00	99,280.35	52,168,599.10	
MDS Checks Issued	5,081,581.84	1,457,327.56	0.00	20,726.78	6,559,616.18	0.00	106,992.80	0.00	78,553.57	185,546.37	0.00	0.00	0.00	0.00	0.00	185,546.37	6,745,162.55	0.00	0.00	0.00	0.00	5,081,581.84	1,564,320.36	0.00	99,280.35	6,745,162.55	
Advice to Debit Account	32,245,653.26	13,177,783.29	0.00	0.00	45,423,436.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,423,436.55	0.00	0.00	0.00	0.00	32,245,653.26	13,177,783.29	0.00	0.00	45,423,436.55	
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
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	37,327,215.10	14,635,110.85	0.00	20,726.78	51,983,052.73	0.00	106,992.80	0.00	78,553.57	185,546.37	0.00	0.00	0.00	0.00	0.00	185,546.37	52,168,599.10	0.00	0.00	0.00	0.00	37,327,215.10	14,742,103.65	0.00	99,280.35	52,168,599.10	
NON-CASH DISBURSEMENTS	1,305,576.73	586,062.16	0.00	0.00	1,891,638.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,638.89	0.00	0.00	0.00	0.00	1,305,576.73	586,062.16	0.00	0.00	1,891,638.89	
Tax Remittance Advances Issued (TRA)	1,305,576.73	586,062.16	0.00	0.00	1,891,638.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,638.89	0.00	0.00	0.00	0.00	1,305,576.73	586,062.16	0.00	0.00	1,891,638.89	
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. 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
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
TOTAL NON-CASH DISBURSEMENTS	1,305,576.73	586,062.16	0.00	0.00	1,891,638.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,638.89	0.00	0.00	0.00	0.00	1,305,576.73	586,062.16	0.00	0.00	1,891,638.89	
GRAND TOTAL	38,632,791.83	15,221,173.01	0.00	20,726.78	53,874,691.62	0.00	106,992.80	0.00	78,553.57	185,546.37	0.00	0.00	0.00	0.00	0.00	185,546.37	54,060,237.99	0.00	0.00	0.00	0.00	38,632,791.83	15,328,165.81	0.00	99,280.35	54,060,237.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	139,637,242.41	48,309,638.89	187,946,881.30
NCA	132,098,000.00	46,418,000.00	178,516,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,539,242.41	1,891,638.89	8,430,881.30
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	139,637,242.41	48,309,638.89	187,946,881.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	132,767,496.76	54,060,237.99	186,827,734.75
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,869,745.65	(5,750,599.10)	1,119,146.55
Total Disbursements Program	139,637,242.41	48,309,638.89	187,946,881.30
Less: Actual Disbursements	132,767,496.76	54,060,237.99	186,827,734.75
(Over)/Under spending	6,869,745.65	(5,750,599.10)	1,119,146.55

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. GAYFANDAN

Acting Chief, Finance Division

Date

Approved By:

RIZAL GIOVANNI APORTADERA JR.

Director IV

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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											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												
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,031,620.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	1,031,620.00	
Notice of Cash Allocation (NCA)	0.00	1,031,620.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	1,031,620.00	
MDS Checks Issued	0.00	1,031,620.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	1,031,620.00	
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	
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	1,031,620.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	1,031,620.00	
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	
Tax Remittance Advices 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BTr-Documentary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,031,620.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	0.00	0.00	0.00	1,031,620.00	0.00	0.00	1,031,620.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,748,980.00	560,000.00	5,308,980.00
NCA	4,748,980.00	560,000.00	5,308,980.00
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	4,748,980.00	560,000.00	5,308,980.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,791,380.00	1,031,620.00	3,823,000.00
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,957,600.00	(471,620.00)	1,485,980.00
Total Disbursements Program	4,748,980.00	560,000.00	5,308,980.00
Less: *Actual Disbursements	2,791,380.00	1,031,620.00	3,823,000.00
(Over)/Under spending	1,957,600.00	(471,620.00)	1,485,980.00

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Bureau of Broadcast Services
Operating Unit: < not applicable >
Organization Code (UACS): 25 002 000000
Fund Cluster: 01 Regular Agency Fund

Fund Cluster		01 Regular Agency Fund					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	19,787,912.77	11,730,872.78	0.00	243,232.14	31,762,017.69	31,456.69	153,404.26	0.00	0.00	184,860.95	0.00	0.00	0.00	0.00	0.00	184,860.95	31,946,878.64	0.00	0.00	0.00	0.00	19,819,369.46	11,884,277.04	0.00	243,232.14	31,946,878.64	
Notice of Cash Allocation (NCA)	19,787,912.77	11,730,872.78	0.00	243,232.14	31,762,017.69	31,456.69	153,404.26	0.00	0.00	184,860.95	0.00	0.00	0.00	0.00	0.00	184,860.95	31,946,878.64	0.00	0.00	0.00	0.00	19,819,369.46	11,884,277.04	0.00	243,232.14	31,946,878.64	
MDS Checks Issued	5,516,618.09	946,141.52	0.00	243,232.14	6,705,991.75	31,456.69	0.00	0.00	0.00	31,456.69	0.00	0.00	0.00	0.00	0.00	31,456.69	6,737,448.44	0.00	0.00	0.00	0.00	5,548,074.78	946,141.52	0.00	243,232.14	6,737,448.44	
Advice to Debit Account	14,271,294.68	10,784,731.26	0.00	0.00	25,056,025.94	0.00	153,404.26	0.00	0.00	153,404.26	0.00	0.00	0.00	0.00	0.00	153,404.26	25,209,430.20	0.00	0.00	0.00	0.00	14,271,294.68	10,938,135.52	0.00	0.00	25,209,430.20	
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	19,787,912.77	11,730,872.78	0.00	243,232.14	31,762,017.69	31,456.69	153,404.26	0.00	0.00	184,860.95	0.00	0.00	0.00	0.00	0.00	184,860.95	31,946,878.64	0.00	0.00	0.00	0.00	19,819,369.46	11,884,277.04	0.00	243,232.14	31,946,878.64	
NON-CASH DISBURSEMENTS	1,290,155.68	622,409.47	0.00	0.00	1,912,565.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,565.15	0.00	0.00	0.00	0.00	1,290,155.68	622,409.47	0.00	0.00	1,912,565.15	
Tax Remittance Advices Issued (TRA)	1,290,155.68	622,409.47	0.00	0.00	1,912,565.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BTR-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,565.15	0.00	0.00	0.00	0.00	1,290,155.68	622,409.47	0.00	0.00	1,912,565.15	
TOTAL NON-CASH DISBURSEMENTS	1,290,155.68	622,409.47	0.00	0.00	1,912,565.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,565.15	0.00	0.00	0.00	0.00	1,290,155.68	622,409.47	0.00	0.00	1,912,565.15	
GRAND TOTAL	21,078,068.45	12,353,282.25	0.00	243,232.14	33,674,582.84	31,456.69	153,404.26	0.00	0.00	184,860.95	0.00	0.00	0.00	0.00	0.00	184,860.95	33,859,443.79	0.00	0.00	0.00	0.00	21,109,525.14	12,506,686.51	0.00	243,232.14	33,859,443.79	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	187,946,881.30	32,740,565.15	220,687,446.45
NCA	179,516,000.00	30,828,000.00	210,344,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,430,881.30	1,912,565.15	10,343,446.45
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	187,946,881.30	32,740,565.15	220,687,446.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	186,827,734.75	33,859,443.79	220,687,178.54
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,119,146.55	(1,118,878.64)	267.91
Total Disbursements Program	187,946,881.30	32,740,565.15	220,687,446.45
Less: Actual Disbursements	186,827,734.75	33,859,443.79	220,687,178.54
(Over)/Under spending	1,119,146.55	(1,118,878.64)	267.91

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:

