

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Office of the Press Secretary (OPS)
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											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	32,581,220.23	24,409,754.03	0.00	(173,186.96)	56,817,787.30	0.00	0.00	0.00	4,813,242.85	4,813,242.85	0.00	0.00	0.00	0.00	0.00	4,813,242.85	61,631,030.15	0.00	0.00	0.00	0.00	32,581,220.23	24,409,754.03	0.00	4,640,055.89	61,631,030.15	
Notice of Cash Allocation (NCA)	32,581,220.23	24,409,754.03	0.00	(173,186.96)	56,817,787.30	0.00	0.00	0.00	4,813,242.85	4,813,242.85	0.00	0.00	0.00	0.00	0.00	4,813,242.85	61,631,030.15	0.00	0.00	0.00	0.00	32,581,220.23	24,409,754.03	0.00	4,640,055.89	61,631,030.15	
MDS Checks Issued	0.00	1,728,037.07	0.00	(173,186.96)	1,554,850.11	0.00	0.00	0.00	4,813,242.85	4,813,242.85	0.00	0.00	0.00	0.00	0.00	4,813,242.85	6,368,092.96	0.00	0.00	0.00	0.00	0.00	1,728,037.07	0.00	4,640,055.89	6,368,092.96	
Advice to Debit Account	32,581,220.23	22,681,716.96	0.00	0.00	55,262,937.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,262,937.19	0.00	0.00	0.00	0.00	32,581,220.23	22,681,716.96	0.00	0.00	55,262,937.19	
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	32,581,220.23	24,409,754.03	0.00	(173,186.96)	56,817,787.30	0.00	0.00	0.00	4,813,242.85	4,813,242.85	0.00	0.00	0.00	0.00	0.00	4,813,242.85	61,631,030.15	0.00	0.00	0.00	0.00	32,581,220.23	24,409,754.03	0.00	4,640,055.89	61,631,030.15	
NON-CASH DISBURSEMENTS	1,457,811.46	784,957.84	0.00	0.00	2,242,769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,769.30	0.00	0.00	0.00	0.00	1,457,811.46	784,957.84	0.00	0.00	2,242,769.30	
Tax Remittance Advices Issued (TRA)	1,457,811.46	784,957.84	0.00	0.00	2,242,769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,769.30	0.00	0.00	0.00	0.00	1,457,811.46	784,957.84	0.00	0.00	2,242,769.30	
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	1,457,811.46	784,957.84	0.00	0.00	2,242,769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,769.30	0.00	0.00	0.00	0.00	1,457,811.46	784,957.84	0.00	0.00	2,242,769.30	
GRAND TOTAL	34,039,031.69	25,194,711.87	0.00	(173,186.96)	59,060,556.60	0.00	0.00	0.00	4,813,242.85	4,813,242.85	0.00	0.00	0.00	0.00	0.00	4,813,242.85	63,873,799.45	0.00	0.00	0.00	0.00	34,039,031.69	25,194,711.87	0.00	4,640,055.89	63,873,799.45	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	419,267,358.31	57,673,311.30	476,940,669.61
NCA	398,447,000.00	55,430,542.00	453,877,542.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,820,358.31	2,242,769.30	23,063,127.61
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	419,267,358.31	57,673,311.30	476,940,669.61
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	267.91	0.00	267.91
Disbursements	413,064,614.66	63,873,799.45	476,938,414.11
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	6,202,475.74	(6,200,488.15)	1,987.59
Total Disbursements Program	419,267,358.31	57,673,311.30	476,940,669.61
Less: *Actual Disbursements	413,064,614.66	63,873,799.45	476,938,414.11
(Over)/Under spending	6,202,743.65	(6,200,488.15)	2,255.50

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

Certified Correct
JOSEPHINE R. JUANEZA
Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department Office of the Press Secretary (OPS)
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											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	12,008,580.39	10,310,502.46	0.00	0.00	22,319,082.85	11,183.35	100,201.44	0.00	0.00	111,384.79	0.00	0.00	0.00	0.00	0.00	111,384.79	22,430,467.64	0.00	0.00	0.00	0.00	12,019,763.74	10,410,703.90	0.00	0.00	22,430,467.64	
Notice of Cash Allocation (NCA)	12,008,580.39	10,310,502.46	0.00	0.00	22,319,082.85	11,183.35	100,201.44	0.00	0.00	111,384.79	0.00	0.00	0.00	0.00	0.00	111,384.79	22,430,467.64	0.00	0.00	0.00	0.00	12,019,763.74	10,410,703.90	0.00	0.00	22,430,467.64	
MDS Checks Issued	0.00	1,206,240.86	0.00	0.00	1,206,240.86	0.00	100,201.44	0.00	0.00	100,201.44	0.00	0.00	0.00	0.00	0.00	100,201.44	1,306,442.30	0.00	0.00	0.00	0.00	0.00	1,306,442.30	0.00	0.00	1,306,442.30	
Advice to Debit Account	12,008,580.39	9,104,261.60	0.00	0.00	21,112,841.99	11,183.35	0.00	0.00	0.00	11,183.35	0.00	0.00	0.00	0.00	0.00	11,183.35	21,124,025.34	0.00	0.00	0.00	0.00	12,019,763.74	9,104,261.60	0.00	0.00	21,124,025.34	
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	12,008,580.39	10,310,502.46	0.00	0.00	22,319,082.85	11,183.35	100,201.44	0.00	0.00	111,384.79	0.00	0.00	0.00	0.00	0.00	111,384.79	22,430,467.64	0.00	0.00	0.00	0.00	12,019,763.74	10,410,703.90	0.00	0.00	22,430,467.64	
NON-CASH DISBURSEMENTS	1,463,357.14	559,981.63	0.00	0.00	2,023,338.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,338.77	0.00	0.00	0.00	0.00	1,463,357.14	559,981.63	0.00	0.00	2,023,338.77	
Tax Remittance Advices Issued (TRA)	1,463,357.14	559,981.63	0.00	0.00	2,023,338.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,338.77	0.00	0.00	0.00	0.00	1,463,357.14	559,981.63	0.00	0.00	2,023,338.77	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,463,357.14	559,981.63	0.00	0.00	2,023,338.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,338.77	0.00	0.00	0.00	0.00	1,463,357.14	559,981.63	0.00	0.00	2,023,338.77	
GRAND TOTAL	13,471,937.53	10,870,484.09	0.00	0.00	24,342,421.62	11,183.35	100,201.44	0.00	0.00	111,384.79	0.00	0.00	0.00	0.00	0.00	111,384.79	24,453,806.41	0.00	0.00	0.00	0.00	13,483,120.88	10,970,685.53	0.00	0.00	24,453,806.41	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	335,187,482.07	32,307,338.77	367,494,820.84
NCA	318,711,000.00	30,284,000.00	348,995,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,476,482.07	2,023,338.77	18,499,820.84
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	335,187,482.07	32,307,338.77	367,494,820.84
Less:	0.00	0.00	0.00
Lapsed NCA	267.91	0.00	267.91
Disbursements	335,187,214.16	24,453,806.41	359,641,020.57
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	7,853,532.36	7,853,532.36
Total Disbursements Program	335,187,482.07	32,307,338.77	367,494,820.84
Less: *Actual Disbursements	335,187,214.16	24,453,806.41	359,641,020.57
(Over)/Under spending	267.91	7,853,532.36	7,853,800.27
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

JOSEPHINE R. JUANEZA
Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JF.
Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department Office of the Press Secretary (OPS)
Agency/Entity Bureau of Broadcast Services
Operating Unit < not applicable >
Organization Code (UACS) 25 002 0000000
Fund Cluster 07 Trust Receipts

Fund Cluster	07 Trust Receipts					Current Year Budget											Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Particulars					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	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											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,308,980.00	0.00	5,308,980.00
NCA	5,308,980.00	0.00	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	5,308,980.00	0.00	5,308,980.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,754,040.00	554,940.00	5,308,980.00
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	554,940.00	(554,940.00)	0.00
Total Disbursements Program	5,308,980.00	0.00	5,308,980.00
Less: *Actual Disbursements	4,754,040.00	554,940.00	5,308,980.00
(Over)/Under spending	554,940.00	(554,940.00)	0.00

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
Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date: