

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : not applicable >
Organization Code (NACS) : 25 082 000000
Fund Cluster : -01 - Regular Agency Fund

Fund Cluster	Q1 - Regular Agency Fund															Grand Total												
	Particulars	Current Year Budget					Prior Year's Budget										Total Liabilities					Grand Total						
		PS	MODE	FriEx	CO	TOTAL	PS	MODE	FriEx	CO	Sub-Total	PS	MODE	FriEx	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FriEx	CO	TOTAL	Remarks	
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=(9+17)	19	20	21	22=(9+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	29,288,832.98	8,810,265.10	0.00	0.00	29,288,832.98	1,026.40	0.00	0.00	0.00	0.00	1,026.40	0.00	0.00	0.00	0.00	1,026.40	29,180,724.38	0.00	0.00	0.00	0.00	20,206,403.28	8,810,265.10	0.00	0.00	29,180,724.38		
Notice of Cash Allocation (NCA)	29,288,832.98	8,810,265.10	0.00	0.00	29,288,832.98	1,026.40	0.00	0.00	0.00	0.00	1,026.40	0.00	0.00	0.00	0.00	1,026.40	29,180,724.38	0.00	0.00	0.00	0.00	20,206,458.28	8,810,265.10	0.00	0.00	29,180,724.38		
MDS Checks Issued	5,272,116.34	1,063,847.94	0.00	0.00	6,336,963.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335,963.98	0.00	0.00	0.00	0.00	5,272,116.34	1,063,847.94	0.00	0.00	6,335,963.98		
Advise to Deposit Account	19,036,515.54	7,746,417.98	0.00	0.00	22,702,834.02	5,826.43	0.00	0.00	0.00	0.00	5,826.43	0.00	0.00	0.00	0.00	5,826.43	22,764,760.49	0.00	0.00	0.00	0.00	19,036,515.54	7,746,417.98	0.00	0.00	22,764,760.49		
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 Deposit 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	20,288,632.89	8,810,265.19	0.00	0.00	29,088,897.98	1,026.48	0.00	0.00	0.00	0.00	1,026.48	0.00	0.00	0.00	0.00	1,026.48	29,180,724.38	0.00	0.00	0.00	0.00	20,206,459.28	8,810,265.19	0.00	0.00	29,180,724.38		
NON-CASH DISBURSEMENTS	1,369,136.87	503,268.98	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	1,369,136.87	503,268.98	0.00	0.00	1,872,425.85		
Tax Remittance Advice Issued (TRAI)	1,369,136.87	503,268.98	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	1,369,136.87	503,268.98	0.00	0.00	1,872,425.85		
Non-Cash Availability 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 to personnel items(M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Risk/Benefit 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		
Other(TEF, ETC, 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	1,369,136.87	503,268.98	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	1,872,425.85	0.00	0.00	0.00	0.00	1,369,136.87	503,268.98	0.00	0.00	1,872,425.85			
GRAND TOTAL	21,657,739.75	8,313,534.08	0.00	0.00	30,973,303.83	1,026.48	0.00	0.00	0.00	0.00	1,026.48	0.00	0.00	0.00	0.00	1,026.48	30,973,303.83	0.00	0.00	0.00	0.00	21,659,596.15	8,313,534.08	0.00	0.00	30,973,303.83		

SUMMARY

Particulars	Previous Report	This Month	As at End
	(R)	R	R
Total Disbursement Authorities Received	(2)		
NGA	369,013,423.20	34,271,406.89	403,344,829
NFA	350,830,215.80	32,386,808.08	383,291,219
NFA	1,165,852.82	0.00	1,165,852
Working Fund	0.00	0.00	0
NGA	18,259,395.28	1,072,405.85	19,121,761
CDC	0.00	0.00	0
NCM	0.00	0.00	0
Less: Notice of transfer of Allocations (NTA) issued	0.00	0.00	0
Total Disbursement Authorised Available	369,013,423.28	34,271,406.89	403,344,829
Less:			
Lapsed NGA	21,471.23	0.00	21,471
Disbursements	368,951,918.36	30,873,130.23	400,825,040
Less: Other Non-Cash Disbursements	0.00	0.00	0
Disbursements effected through outright deductions from claims	0.00	0.00	0
Dispayment of expenses (e.g. personnel benefits)	0.00	0.00	0
Reduction for loss of government property	0.00	0.00	0
Unsettled damages and similar claims	0.00	0.00	0
Others (e.g. REF, RTR, Data Stamp, etc.)	0.00	0.00	0
Add/Less: Adjustments (e.g. cancellations/reversals)	0.00	0.00	0
Balance of Disbursement Authorities as at date	41.81	3,296,275.62	3,296,317
Total Disbursements Program	369,013,423.20	34,271,406.89	403,344,829
Less: *Actual Disbursements	368,951,918.36	30,873,130.23	400,825,040
Over/Under spending	21,512.84	3,296,275.62	3,296,317

~~RECORDED IN THE INDEXES
OF THE FEDERAL BUREAU OF INVESTIGATION~~

J. Gray
JOSEPHINE GRAY
Head of Bureau


Appropriately
SALVADOR TONY M. ADOBATADEA, Jr.
Director IV
Date

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACs) : 25 000 0000000
 Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total		PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10+11	12	13	14	15	16=12+13+14+15+16	17	18	19	20	21=17+18+19+20	22	23	24	25	26=22+23+24+25+26	27	
CASH DISBURSEMENTS	183,963.79	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	
Notice of Cash Allocation (NCA)	183,963.79	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	
MDS Checks Issued	183,963.79	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	
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 PA/Ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	183,963.79	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	
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	
Total Remittance Advances Issued (TRI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Disbursements effected through outright deductions from 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	
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	
Other TEF, BT, 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	
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	183,963.79	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,963.79	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(2)	(3)	(4)	(4)
Total Disbursement Authorities Received	700,000.00	250,000.00	1,950,000.00
NCA	700,000.00	250,000.00	1,950,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRI	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	700,000.00	350,000.00	1,050,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	183,963.79	183,963.79
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, BT, Docs, Stamp, etc.)	0.00	0.00	0.00
Arrears/Adjustments (e.g. cancellation/return checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	700,000.00	186,436.21	886,436.21
Total Disbursements Program	700,000.00	250,000.00	1,950,000.00
Less: Arrears/Adjustments	0.00	183,963.79	183,963.79
Over/Under spending	700,000.00	186,436.21	886,436.21

Recommendation Department:

RACHELLE A. GUTIERREZ

Chief Financial Officer

Date:

Approval by:

RECAL GONZALEZ P. ALPINTA (DGA-IV)

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

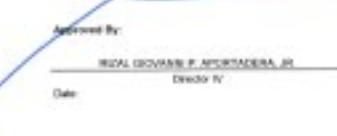
For the month of November 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 602 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks							
	PS	MODE	FinEx	CD	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				PS	MODE	CD	TOTAL	Remarks			
						PS	MODE	FinEx	CD	Sub-Total	PS	MODE	FinEx	CD	Sub-Total		16=(10+12+14+16)	17=(11+13+15+17)	18=(6+10)	19	20	21	22=(19+20+21)	23	24	25	26	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(10+12+14+16)	17	18=(6+10)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS	19,272,261.15	28,639,174.00	0.00	0.00	43,912,038.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,912,038.15	0.00	0.00	0.00	0.00	0.00	0.00	19,272,261.15	24,628,774.00	0.00	0.00	43,912,338.15		
Notice of Cash Allocation (NCA)	19,272,261.15	28,639,174.00	0.00	0.00	43,912,038.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,912,038.15	0.00	0.00	0.00	0.00	0.00	0.00	19,272,261.15	24,628,774.00	0.00	0.00	43,912,338.15		
MDS Checks Issued	5,068,203.79	488,798.83	0.00	0.00	5,559,462.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558,462.62	0.00	0.00	0.00	0.00	0.00	0.00	5,068,203.79	481,298.83	0.00	0.00	5,559,462.62		
Advice to Deposit Account	14,264,057.34	24,148,519.23	0.00	0.00	38,352,572.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,352,572.57	0.00	0.00	0.00	0.00	0.00	0.00	14,264,057.34	24,148,519.23	0.00	0.00	38,352,572.57		
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 Deposit 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 FAUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Celing (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	19,272,261.15	24,628,774.00	0.00	0.00	43,912,038.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,912,038.15	0.00	0.00	0.00	0.00	0.00	0.00	19,272,261.15	24,628,774.00	0.00	0.00	43,912,338.15		
NON-CASH DISBURSEMENTS	1,326,855.89	487,372.18	0.00	0.00	1,824,227.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824,227.99	0.00	0.00	0.00	0.00	0.00	0.00	1,326,855.89	487,372.18	0.00	0.00	1,824,227.99		
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		
Disbursements effected through right 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 (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 items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, GR, Doc Stamps, 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		
Add/Less: Adjustments (e.g. cancellation/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authority as at date	3,298,215.62	10,673,964.81	0.00	0.00	13,972,248.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,972,248.43	0.00	0.00	0.00	0.00	0.00	0.00	3,298,215.62	10,673,964.81	0.00	0.00	13,972,248.43		
Total Disbursements Program	463,344,829.05	95,410,227.99	0.00	0.00	145,750,857.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,750,857.04	0.00	0.00	0.00	0.00	0.00	0.00	463,344,829.05	95,410,227.99	0.00	0.00	145,750,857.04		
Less: Actual Disbursements	460,046,553.43	45,736,263.16	0.00	0.00	445,736,815.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,736,815.61	0.00	0.00	0.00	0.00	0.00	0.00	460,046,553.43	45,736,263.16	0.00	0.00	445,736,815.61		
Overall/Net spending	3,298,215.62	10,673,964.81	0.00	0.00	13,972,248.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,972,248.43	0.00	0.00	0.00	0.00	0.00	0.00	3,298,215.62	10,673,964.81	0.00	0.00	13,972,248.43		
Notes: * The use of NCA is discontinued																												
Notes: ** Amounts reconcile fully with the grand total disbursement (column 27).																												
Certified Correct:		RACHELLE L. SISON	FinEx	CD	GRAND TOTAL	PS	MODE	FinEx	CD	GRAND TOTAL	PS	MODE	FinEx	CD	GRAND TOTAL	PS	MODE	FinEx	CD	GRAND TOTAL	PS	MODE	FinEx	CD	GRAND TOTAL			
Date:																												

Recommending Authority:

 RACHELLE L. SISON
 Head, Finance Division
 Date: _____

Approved By:

 RODEL G. MONTALBAN
 Director IV
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					SUM-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MODE	FndEx	CO	TOTAL	PS	MODE	FndEx	CO	Sub-Total	PS	MODE	FndEx	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FndEx	CO	TOTAL	PS	MODE	FndEx	CO	TOTAL		
CASH DISBURSEMENTS	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	18=8+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
Notice of Cash Allocation (NCA)	0.00	78,961.84	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	0.00	78,961.84					
MDS Checks Issued	0.00	78,961.84	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	0.00	78,961.84					
Advice to Credit 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	78,961.84	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	78,961.84	0.00	0.00	0.00	0.00	0.00	78,961.84					
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 (TRAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Disbursements effected through outright deduction from claims (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				
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				
Resolution 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, Doc 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				
Adjustments (e.g. canceled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at end	885,436.21	(78,961.84)	807,474.37																													
Total Disbursements Program	1,050,000.00	0.00	1,050,000.00																													
Less: Actual Disbursements	783,563.78	78,961.84	242,525.63																													
Over/Under spending	885,436.21	(78,961.84)	807,474.37																													

Notes: * The use of NCA is discontinued.
 Notes: ** Amounts entered tally with the grand total disbursement column 27.

[Handwritten Signature]

Approved by:
KAREN LILIAN S. GATBASAN
 Chief Finance Officer

Date:

Recommending Approval:
KAREN LILIAN S. GATBASAN
 Chief Finance Officer

[Handwritten Signature]

Approved by:
MOM. JOSEPHINE P. APORTADORA, JR.
 Director IV

[Handwritten Signature]

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department: Office of the Press Secretary (OPS)
 Agency/Entity: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code (UACN): 25 002 0000000
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Bal. Total	Trans. Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	2	1	4	5	8,000,000.00	3	4	5	10,700,000.00	13	14	15	16	17	18,700,000.00	19	20	21	22,400,000.00	23	24	25	26	27,100,000.00	28	
Notice of Cash Allocation (NCA)	24,732,963.04	35,000,000.00	0.00	0.00	60,421,963.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	138,219.36	600,000.00	0.00	0.00	638,219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Credit Account	24,000,000.00	34,795,180.31	0.00	0.00	58,795,180.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MDA 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 Credit 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 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
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	24,732,963.04	35,000,000.00	0.00	0.00	60,421,963.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	1,224,920.36	419,000.31	0.00	0.00	1,643,920.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Resistance Advances Issued (TRAI)	1,224,920.36	419,000.31	0.00	0.00	1,643,920.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proc. Cash Adjustment Authority (PCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Overspent 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
Resolution 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, RIV, 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
Total Non-Cash Disbursements	1,224,920.36	419,000.31	0.00	0.00	1,643,920.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,657,982.86	36,108,838.19	0.00	0.00	82,865,820.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	All w/ Date
Total Disbursement Authorities Received	(1)	(2)	(3)
NCA	409,755,957.04	48,000,000.00	507,748,744.03
NTA	437,911,215.00	48,448,730.00	484,200,951.00
Working Fund			
TRAI	21,331,842.04	1,643,920.29	23,991,763.33
CDC	0.00	0.00	0.00
PCA	0.00	0.00	0.00
Loss: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	409,755,957.04	48,000,000.00	507,848,744.03
Less:			
liquidated NCA	0.00	0.00	0.00
Disbursements	840,711,819.00	62,985,929.21	907,790,798.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overspent of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resolution 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, RIV, docu stamp etc.)	0.00	0.00	0.00
Additions: Adjustments (e.g. cancellation checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	13,072,240.43	(13,972,252.00)	756
Total Disbursements Program	408,150,057.04	48,000,000.00	507,848,744.03
Less: Actual Disbursements	445,114,875.00	82,000,920.21	527,790,798.00
Over/Under spending	14,040,241.95	(13,972,252.00)	68,000.00

Note: *The use of initials has been dispensed.

Note: **Amounts do not tally with the grand total disbursements (column 21).

Control Copy
 JOSEPHINE M. SUREZ
 Head, Cash Section
 Date:

Recommend to Agency
 J. D. GARCIA
 Chief, Cash Disbursements
 Date:

Approved by
 RODOLFO GONZALEZ, JR.
 Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (WACB) : 25 002 000000
 Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										GRAND TOTAL	Trust Liabilities					Good Total					Remarks	
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total		
						T	S	R	G	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total			
1 CASH DISBURSEMENTS	2	3	4	5	6=1+2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14	17	18	19	20	21=17+18+19	22	23	24	25	26=22+23+24	27		
Notice of Cash Allocation (NCA)	0.00	807,474.37	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37		
MDS Checks issued	0.00	807,474.37	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37		
Advice to Debt 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	
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 Debt 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	0.00	807,474.37	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37		
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	
Tax Revenue Advances Received (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	
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	
Disbursements effected through outright deductions from claims (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	
Repayment 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	
Other (e.g. TDF, BFI, Documentary, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	807,474.37	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37	0.00	0.00	0.00	0.00	807,474.37		

SUMMARY

Particulars	Previous Report	This Month	Av. at Date
Total Disbursement Authorities Received	1,050,000.00	0.00	1,050,000.00
NCA	1,050,000.00	0.00	1,050,000.00
MFA	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	1,050,000.00	0.00	1,050,000.00
Levies	0.00	0.00	0.00
Levied NCA	0.00	0.00	0.00
Disbursements	242,525.83	807,474.37	1,050,000.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Compensation 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
Other (e.g. TDF, BFI, Documentary, etc.)	0.00	0.00	0.00
Arrears/Adjustments (e.g. cancellation/return)	0.00	0.00	0.00
Balance of Disbursement Authorities Avail. 01/01/23	807,474.37	807,474.37	0.00
Total Disbursements Program	1,050,000.00	0.00	1,050,000.00
Less: Actual Disbursements	242,525.83	807,474.37	1,050,000.00
Over/L under spending	807,474.37	807,474.37	0.00
Notes: *The use of TRA is discontinued. Note: **Amounts may tally with the grand total disbursements column 27.			

Approved Control
 JOSEPHINE P. APITALZA
 Cashier, Controller
 Date:

Reconciling Approved
 RACHELLE B. ALTHUANAO
 Cash, Finance Officer

Approved
 RICARDO G. APITALZA, JR.
 Director IV
 Date: