

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

Department : Presidential Communications Office (PCO)  
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                                      | 22,878,364.41       | 7,846,051.14  | 0.00  | 50,917.85  | 30,773,333.40 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 30,773,333.40     | 0.00 | 0.00 | 0.00 | 0.00          | 22,878,364.41 | 7,846,051.14  | 0.00  | 50,917.85  | 30,773,333.40    |       |
| Notice of Cash Allocation (NCA)                         | 22,878,364.41       | 7,846,051.14  | 0.00  | 50,917.85  | 30,773,333.40 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 30,773,333.40     | 0.00 | 0.00 | 0.00 | 0.00          | 22,878,364.41 | 7,846,051.14  | 0.00  | 50,917.85  | 30,773,333.40    |       |
| MDS Checks Issued                                       | 280,525.61          | 901,333.97    | 0.00  | 50,917.85  | 1,232,777.43  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,232,777.43      | 0.00 | 0.00 | 0.00 | 0.00          | 280,525.61    | 901,333.97    | 0.00  | 50,917.85  | 1,232,777.43     |       |
| Advice to Debit Account                                 | 22,595,838.80       | 6,944,717.17  | 0.00  | 0.00       | 29,540,555.97 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 29,540,555.97     | 0.00 | 0.00 | 0.00 | 0.00          | 22,595,838.80 | 6,944,717.17  | 0.00  | 0.00       | 29,540,555.97    |       |
| 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                                | 45,752,728.82       | 15,692,102.28 | 0.00  | 101,835.70 | 61,548,666.80 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 61,548,666.80     | 0.00 | 0.00 | 0.00 | 0.00          | 45,752,728.82 | 15,692,102.28 | 0.00  | 101,835.70 | 61,548,666.80    |       |
| NON-CASH DISBURSEMENTS                                  | 1,349,821.41        | 522,678.34    | 0.00  | 0.00       | 1,872,497.75  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,872,497.75      | 0.00 | 0.00 | 0.00 | 0.00          | 1,349,821.41  | 522,678.34    | 0.00  | 0.00       | 1,872,497.75     |       |
| Tax Remittance Advices Issued (TRA)                     | 1,349,821.41        | 522,678.34    | 0.00  | 0.00       | 1,872,497.75  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,872,497.75      | 0.00 | 0.00 | 0.00 | 0.00          | 1,349,821.41  | 522,678.34    | 0.00  | 0.00       | 1,872,497.75     |       |
| 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 | 0.00                | 0.00          | 0.00  | 0.00       | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 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                            | 2,699,842.82        | 1,045,352.68  | 0.00  | 0.00       | 3,744,995.50  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,744,995.50      | 0.00 | 0.00 | 0.00 | 0.00          | 2,699,842.82  | 1,045,352.68  | 0.00  | 0.00       | 3,744,995.50     |       |
| GRAND TOTAL                                             | 48,452,371.64       | 16,737,454.96 | 0.00  | 101,835.70 | 65,291,662.30 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 65,291,662.30     | 0.00 | 0.00 | 0.00 | 0.00          | 48,452,371.64 | 16,737,454.96 | 0.00  | 101,835.70 | 65,291,662.30    |       |

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 122,998,277.94  | 37,212,497.75 | 160,210,775.69 |
| NCA                                                            | 117,329,142.00  | 35,340,000.00 | 152,669,142.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 5,669,135.94    | 1,872,497.75  | 7,541,633.69   |
| 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                       | 122,998,277.94  | 37,212,497.75 | 160,210,775.69 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 0.00            | 2,089.39      | 2,089.39       |
| Disbursements                                                  | 122,998,188.55  | 32,845,831.15 | 155,842,019.70 |
| 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                 | 2,089.39        | 4,566,666.60  | 4,568,666.60   |
| Total Disbursements Program                                    | 122,998,277.94  | 37,212,497.75 | 160,210,775.69 |
| Less: *Actual Disbursements                                    | 122,998,188.55  | 32,845,831.15 | 155,842,019.70 |
| (Over)/Under spending                                          | 2,089.39        | 4,566,666.60  | 4,568,755.99   |

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

Certified Correct:

JOSEPHINE R. JUANEZA

Supervising Administrative Officer, Finance Division and Concurrent Acting Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN

Chief, Finance Division

Date:

Approval:

RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

Department : Presidential Communications Office (PCO)  
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         | Trust Liabilities |      |      |             | PS         | MOOE          | FinEx         | CO   |              | TOTAL            |       |
|                                                                                    |                     |               |       |              |                | PS                            | MOOE | FinEx | CO         | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total     |                   | TOTAL             | PS   | MOOE | 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) | 17=(11+16)        | 18=(6+17)         | 19   | 20   | 21          | 22=(19+20) | 23            | 24            | 25   | 26           | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                 | 39,756,462.39       | 9,452,532.31  | 0.00  | 1,894,856.25 | 51,103,850.95  | 0.00                          | 0.00 | 0.00  | 72,960.00  | 72,960.00     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 72,960.00         | 51,176,810.95     | 0.00 | 0.00 | 0.00        | 0.00       | 39,756,462.39 | 9,452,532.31  | 0.00 | 1,967,816.25 | 51,176,810.95    |       |
| Notice of Cash Allocation (NCA)                                                    | 39,756,462.39       | 9,452,532.31  | 0.00  | 1,894,856.25 | 51,103,850.95  | 0.00                          | 0.00 | 0.00  | 72,960.00  | 72,960.00     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 72,960.00         | 51,176,810.95     | 0.00 | 0.00 | 0.00        | 0.00       | 39,756,462.39 | 9,452,532.31  | 0.00 | 1,967,816.25 | 51,176,810.95    |       |
| MDS Checks Issued                                                                  | 5,905,212.82        | 629,944.58    | 0.00  | 0.00         | 6,535,157.40   | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 0.00              | 6,535,157.40      | 0.00 | 0.00 | 0.00        | 0.00       | 5,905,212.82  | 629,944.58    | 0.00 | 0.00         | 6,535,157.40     |       |
| Advice to Debit Account                                                            | 33,851,249.57       | 8,822,587.73  | 0.00  | 1,894,856.25 | 44,568,693.55  | 0.00                          | 0.00 | 0.00  | 72,960.00  | 72,960.00     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 72,960.00         | 44,641,653.55     | 0.00 | 0.00 | 0.00        | 0.00       | 33,851,249.57 | 8,822,587.73  | 0.00 | 1,967,816.25 | 44,641,653.55    |       |
| 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             |       |
| 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                                                           | 79,512,924.78       | 18,905,064.62 | 0.00  | 3,789,712.50 | 102,207,701.90 | 0.00                          | 0.00 | 0.00  | 145,920.00 | 145,920.00    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 145,920.00        | 102,353,621.90    | 0.00 | 0.00 | 0.00        | 0.00       | 79,512,924.78 | 18,905,064.62 | 0.00 | 3,935,632.50 | 102,353,621.90   |       |
| NON-CASH DISBURSEMENTS                                                             | 1,332,018.84        | 526,667.18    | 0.00  | 0.00         | 1,858,686.02   | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 0.00              | 1,858,686.02      | 0.00 | 0.00 | 0.00        | 0.00       | 1,332,018.84  | 526,667.18    | 0.00 | 0.00         | 1,858,686.02     |       |
| Tax Remittance Advices Issued (TRA)                                                | 1,332,018.84        | 526,667.18    | 0.00  | 0.00         | 1,858,686.02   | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 0.00              | 1,858,686.02      | 0.00 | 0.00 | 0.00        | 0.00       | 1,332,018.84  | 526,667.18    | 0.00 | 0.00         | 1,858,686.02     |       |
| Non-Cash Allotment 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                                                       | 2,664,037.68        | 1,053,334.36  | 0.00  | 0.00         | 3,717,372.04   | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 0.00              | 3,717,372.04      | 0.00 | 0.00 | 0.00        | 0.00       | 2,664,037.68  | 1,053,334.36  | 0.00 | 0.00         | 3,717,372.04     |       |
| GRAND TOTAL                                                                        | 82,176,962.46       | 19,958,398.98 | 0.00  | 3,789,712.50 | 105,925,073.94 | 0.00                          | 0.00 | 0.00  | 145,920.00 | 145,920.00    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00          | 145,920.00        | 106,070,993.94    | 0.00 | 0.00 | 0.00        | 0.00       | 82,176,962.46 | 19,958,398.98 | 0.00 | 3,935,632.50 | 106,070,993.94   |       |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 160,210,775.69  | 52,132,435.02 | 212,343,210.71 |
| NCA                                                            | 152,669,142.00  | 50,273,749.00 | 202,942,891.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 7,541,633.69    | 1,858,686.02  | 9,400,319.71   |
| 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                       | 160,210,775.69  | 52,132,435.02 | 212,343,210.71 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2,089.39        | 0.00          | 2,089.39       |
| Disbursements                                                  | 155,642,019.70  | 53,035,496.97 | 208,677,516.67 |
| 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                 | 4,566,666.60    | (903,061.95)  | 3,663,604.65   |
| Total Disbursements Program                                    | 160,210,775.69  | 52,132,435.02 | 212,343,210.71 |
| Less: *Actual Disbursements                                    | 155,642,019.70  | 53,035,496.97 | 208,677,516.67 |
| (Over)/Under spending                                          | 4,566,755.99    | (903,061.95)  | 3,665,694.04   |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JOSEPHINE R. JUANEZA

Supervising Administrative Officer, Finance Division and concurrent Acting Head, Cash Section

Date:

Recommended and Approved:

RACHELLE R. BASTANDAN

Chief, Finance Division

Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Presidential Communications Office (PCO)  
Agency/Entity : Bureau of Broadcast Services  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 002 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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 |                   |               |      |      |             |               |               |               |      |         |                  | 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=       | 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                                                                 | 27,792,425.53       | 7,784,562.48  | 0.00  | 0.00 | 35,576,988.01 | 32,870.04                     | 0.00 | 0.00  | 0.00 | 32,870.04     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 32,870.04         | 35,609,858.05 | 0.00 | 0.00 | 0.00        | 0.00          | 27,825,295.57 | 7,784,562.48  | 0.00 | 0.00    | 35,609,858.05    |       |
| Notice of Cash Allocation (NCA)                                                    | 27,792,425.53       | 7,784,562.48  | 0.00  | 0.00 | 35,576,988.01 | 32,870.04                     | 0.00 | 0.00  | 0.00 | 32,870.04     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 32,870.04         | 35,609,858.05 | 0.00 | 0.00 | 0.00        | 0.00          | 27,825,295.57 | 7,784,562.48  | 0.00 | 0.00    | 35,609,858.05    |       |
| MDS Checks Issued                                                                  | 9,727,548.60        | 1,413,678.69  | 0.00  | 0.00 | 11,141,227.29 | 32,870.04                     | 0.00 | 0.00  | 0.00 | 32,870.04     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 32,870.04         | 11,174,097.33 | 0.00 | 0.00 | 0.00        | 0.00          | 9,760,418.64  | 1,413,678.69  | 0.00 | 0.00    | 11,174,097.33    |       |
| Advice to Debit Account                                                            | 18,064,876.93       | 6,370,883.79  | 0.00  | 0.00 | 24,435,760.72 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 24,435,760.72 | 0.00 | 0.00 | 0.00        | 0.00          | 18,064,876.93 | 6,370,883.79  | 0.00 | 0.00    | 24,435,760.72    |       |
| 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                                                           | 55,564,851.06       | 15,569,124.96 | 0.00  | 0.00 | 71,133,976.02 | 65,740.08                     | 0.00 | 0.00  | 0.00 | 65,740.08     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 65,740.08         | 71,219,716.10 | 0.00 | 0.00 | 0.00        | 0.00          | 55,564,851.14 | 15,569,124.96 | 0.00 | 0.00    | 71,219,716.10    |       |
| NON-CASH DISBURSEMENTS                                                             | 1,347,265.41        | 656,268.32    | 0.00  | 0.00 | 2,003,533.73  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,003,533.73  | 0.00 | 0.00 | 0.00        | 0.00          | 1,347,265.41  | 656,268.32    | 0.00 | 0.00    | 2,003,533.73     |       |
| Tax Remittance Advices Issued (TRA)                                                | 1,347,265.41        | 656,268.32    | 0.00  | 0.00 | 2,003,533.73  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,003,533.73  | 0.00 | 0.00 | 0.00        | 0.00          | 1,347,265.41  | 656,268.32    | 0.00 | 0.00    | 2,003,533.73     |       |
| 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                                                       | 2,694,530.82        | 1,312,536.64  | 0.00  | 0.00 | 4,007,067.46  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 4,007,067.46  | 0.00 | 0.00 | 0.00        | 0.00          | 2,694,530.82  | 1,312,536.64  | 0.00 | 0.00    | 4,007,067.46     |       |
| GRAND TOTAL                                                                        | 58,279,381.88       | 16,881,661.60 | 0.00  | 0.00 | 75,161,043.48 | 65,740.08                     | 0.00 | 0.00  | 0.00 | 65,740.08     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 65,740.08         | 75,226,783.56 | 0.00 | 0.00 | 0.00        | 0.00          | 58,345,121.98 | 16,881,661.60 | 0.00 | 0.00    | 75,226,783.56    |       |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 212,343,210.71         | 52,234,533.73     | 264,577,744.44    |
| NCA                                                            | 202,942,891.00         | 50,231,000.00     | 253,173,891.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 9,400,319.71           | 2,003,533.73      | 11,403,853.44     |
| 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                       | 212,343,210.71         | 52,234,533.73     | 264,577,744.44    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 35,925.80              | 0.00              | 35,925.80         |
| Disbursements                                                  | 208,643,680.26         | 37,613,391.78     | 246,257,072.04    |
| 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                 | 3,663,604.65           | 14,621,141.95     | 18,284,746.60     |
| Total Disbursements Program                                    | 212,343,210.71         | 52,234,533.73     | 264,577,744.44    |
| Less: *Actual Disbursements                                    | 208,643,680.26         | 37,613,391.78     | 246,257,072.04    |
| (Over)/Under spending                                          | 3,699,530.45           | 14,621,141.95     | 18,320,672.40     |

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

Certified Correct:

JOSEPHINE R. JUANEZA

Supervising Administrative Officer, Finance Division and concurrent Acting Head, Cash Section

Date:

Recommending Approval:

RACHELLE R. GATPANDAN

Chief, Finance Division

Date:

Approved:

RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date: