

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)
 Agency : PRESIDENTIAL BROADCAST STAFF-RTVM (PBS-RTVM)
 Organization Code : 25-007-00-00000
 Fund Code : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)	18
1013087		12,426.27		12,426.27									-	12,426.27	-	12,426.27	
1013088	207,306.70			207,306.70									207,306.70	-	-	207,306.70	
				-									-	-	-	-	
				-									-	-	-	-	
Total MDS Checks Issued	3,773,433.33	3,972,155.00	1,133,801.96	8,879,390.29	-	-	-	-	-	-	-	-	3,773,433.33	3,972,155.00	1,133,801.96	8,879,390.29	
Checks previously reported but subsequently cancelled																	
Date Check Issued																	
1013088	207,306.70			207,306.70									207,306.70	-	-	207,306.70	
				-									-	-	-	-	
Total Cancelled MDS Checks	207,306.70	-	-	207,306.70	-	-	-	-	-	-	-	-	207,306.70	-	-	207,306.70	
Net Total MDS	3,566,126.63	3,972,155.00	1,133,801.96	8,672,083.59	-	-	-	-	-	-	-	-	3,566,126.63	3,972,155.00	1,133,801.96	8,672,083.59	
Date ADA NO.																	
8/1/19 101101-07-0237-2019	5,000.00			5,000.00									5,000.00	-	-	5,000.00	
		46,000.00		46,000.00									-	46,000.00	-	46,000.00	
5/19 101101-07-0238-2019		4,286.37		4,286.37									-	4,286.37	-	4,286.37	
101101-08-0239-2019		46,900.90		46,900.90									-	46,900.90	-	46,900.90	
		30,000.00		30,000.00									-	30,000.00	-	30,000.00	
		7,808.32		7,808.32									-	7,808.32	-	7,808.32	
8/6/19 101101-08-0240-2019		36,093.75		36,093.75									-	36,093.75	-	36,093.75	
101101-08-0241-2019		8,000.00		8,000.00									-	8,000.00	-	8,000.00	
101101-08-0242-2019		728,571.42		728,571.42									-	728,571.42	-	728,571.42	
		487,232.14		487,232.14									-	487,232.14	-	487,232.14	
101101-08-0243-2019		46,000.00		46,000.00									-	46,000.00	-	46,000.00	
8/7/19 101101-08-0244-2019		13,146.55		13,146.55									-	13,146.55	-	13,146.55	
8/8/19 101101-08-0245-2019		1,007.00		1,007.00									-	1,007.00	-	1,007.00	
101101-08-0246-2019		50,477.28		50,477.28									-	50,477.28	-	50,477.28	
101101-08-0247-2019		90,665.79		90,665.79									-	90,665.79	-	90,665.79	
8/13/19 101101-08-0248-2019		7,571.43		7,571.43									-	7,571.43	-	7,571.43	
101101-08-0249-2019		18,318.60		18,318.60									-	18,318.60	-	18,318.60	

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		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)	18	
		10,054.80		10,054.80									-	10,054.80	-	10,054.80		
		8,797.80		8,797.80				-					-	8,797.80	-	8,797.80		
		8,404.20		8,404.20				-					-	8,404.20	-	8,404.20		
		7,928.40		7,928.40				-					-	7,928.40	-	7,928.40		
8/15/19	101101-08-0250-2019		19,875.00	19,875.00				-					-	19,875.00	-	19,875.00		
	101101-08-0251-2019	659.37		659.37				-					659.37	-	-	659.37		
		3,872.06		3,872.06				-					3,872.06	-	-	3,872.06		
		1,754.27		1,754.27				-					1,754.27	-	-	1,754.27		
		783.48		783.48				-					783.48	-	-	783.48		
8/16/19	101101-08-0252-2019	57,500.00		57,500.00				-					57,500.00	-	-	57,500.00		
	101101-08-0253-2019	68,221.04		68,221.04				-					68,221.04	-	-	68,221.04		
	101101-08-0254-2019		2,181.51	2,181.51				-					-	2,181.51	-	2,181.51		
	101101-08-0255-2019		4,200.00	4,200.00				-					-	4,200.00	-	4,200.00		
	101101-08-0256-2019	31,000.00		31,000.00				-					31,000.00	-	-	31,000.00		
	101101-08-0257-2019		137,000.00	137,000.00				-					-	137,000.00	-	137,000.00		
8/20/19	101101-08-0258-2019	86,750.71		86,750.71				-					86,750.71	-	-	86,750.71		
	101101-08-0259-2019		8,379.00	8,379.00				-					-	8,379.00	-	8,379.00		
	101101-08-0260-2019		3,375.00	3,375.00				-					-	3,375.00	-	3,375.00		
	101101-08-0261-2019		100,680.89	100,680.89				-					-	100,680.89	-	100,680.89		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
			74,451.23	74,451.23				-					-	74,451.23	-	74,451.23		
8/23/19	101101-08-0262-2019		277,307.55	277,307.55				-					-	277,307.55	-	277,307.55		
	101101-08-0263-2019		17,444.57	17,444.57				-					-	17,444.57	-	17,444.57		
			77,543.49	77,543.49				-					-	77,543.49	-	77,543.49		
			77,543.49	77,543.49				-					-	77,543.49	-	77,543.49		
			77,543.49	77,543.49				-					-	77,543.49	-	77,543.49		

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)	18
SUMMARY:			Previous Report (JULY)	This month (AUGUST)	As of Date								Previous Report (JULY)	This month (AUGUST)	As of Date		
Total Disbursements Authorities Received													126,973,042.00	18,198,000.00	145,171,042.00		
NCA Received																	
NCA-BMB-C-19-0010521 dtd. 6-20-2019				18,198,000.00													
													126,973,042.00	18,198,000.00	145,171,042.00		
Total Disbursements Authorities Received			126,973,042.00	18,198,000.00	145,171,042.00								86,645,533.72	12,854,281.59	99,499,815.31		
Less: Notice of Transfer Allocations (NTA) issued													40,327,508.28	5,343,718.41	45,671,226.69		
Total Disbursements Authorities Available			126,973,042.00	18,198,000.00	145,171,042.00												
Less: Lapsed NCA			27,878,845.85		27,878,845.85												
Disbursements			84,543,077.32	12,333,240.99	96,876,318.31												
Balance of Disbursements Authorities as of to date			14,551,118.83	5,864,759.01	20,415,877.84												

Prepared by:
hmt
A.M. DONOS
Data Controller

Certified Correct:
[Signature]
CZARINA M. DE LEON
Accountant III

Approved By:
[Signature]
DENNIS WILFRED P. FABALAN
Executive Director III