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By: Jane  
03/12/19 FAR No. 4


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department: Presidential Communications Operations Office (PCOO)						Agency: Presidential Broadcast Staff (RTVM)						Operating Unit: N/A															
Organization Code (UACS): 250070000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	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)
Notice of Cash Allocation (NCA)	3,995,538.36	1,467,786.56		4,172.19	5,467,477.13												5,467,477.13					3,995,538.36	1,467,786.56		4,172.19	5,467,477.13	
MDS Checks Issued	3,691,347.24	856,688.04		4,172.19	4,552,187.47												4,552,187.47					3,691,347.24	856,688.04		4,172.19	4,552,187.47	
Advice to Debit Account	304,191.12	611,098.54			915,289.66												915,289.66					304,191.12	611,098.54			915,289.66	
Tax Remittance Advices Issued (TRA)	205,885.69	36,914.32			242,800.01												242,800.01					205,885.69	36,914.32			242,800.01	
<b>Grand Total</b>	<b>4,201,424.05</b>	<b>1,504,680.90</b>		<b>4,172.19</b>	<b>5,710,277.14</b>												<b>5,710,277.14</b>					<b>4,201,424.05</b>	<b>1,504,680.90</b>		<b>4,172.19</b>	<b>5,710,277.14</b>	

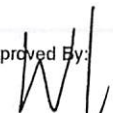
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		14,000,000.00	14,000,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		14,000,000.00	14,000,000.00
Less			
Lapsed NCA			
Disbursements		5,710,277.14	5,710,277.14
Balance of Disbursements Authorities as of to date		8,889,722.86	8,889,722.86
Disbursements Program		14,000,000.00	14,000,000.00
Actual Disbursements		5,710,277.14	5,710,277.14
(Over)/Under spending-		8,889,722.86	8,889,722.86

Certified Correct:

  
**CZARINA M. DE LEON**  
Chief Accountant  
Date:

Approved By:

  
**DENNIS WILFRED P. PABALAN**  
Executive Director  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of JANUARY 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	
1/23/19	1004471		146,378.17		146,378.17				-				-	-	146,378.17	-	146,378.17	
	1004478		146,378.17		146,378.17				-				-	-	146,378.17	-	146,378.17	
Total Cancelled MDS Checks		1,069,884.81	584,045.14	-	1,633,929.95	-	-	-	-	-	-	-	-	1,069,884.81	584,045.14	-	1,633,929.95	-
Net Total MDS		3,691,347.24	856,668.04	4,172.19	4,552,187.47	-	-	-	-	-	-	-	-	3,691,347.24	856,668.04	4,172.19	4,552,187.47	
Date	ADA NO.																	
1/11/19	101101-01-0001-2019	17,288.36			17,288.36				-				-	17,288.36	-	-	17,288.36	
1/14/19	101101-01-0002-2019		12,500.00		12,500.00				-				-		12,500.00	-	12,500.00	
			7,500.00		7,500.00				-				-		7,500.00	-	7,500.00	
			7,500.00		7,500.00				-				-		7,500.00	-	7,500.00	
			7,000.00		7,000.00				-				-		7,000.00	-	7,000.00	
			5,500.00		5,500.00				-				-		5,500.00	-	5,500.00	
1/15/19	101101-01-0003-2019	2,736.51			2,736.51				-				-	2,736.51	-	-	2,736.51	
		2,129.63			2,129.63				-				-	2,129.63	-	-	2,129.63	
		8,145.07			8,145.07				-				-	8,145.07	-	-	8,145.07	
1/21/19	101101-01-0004-2019	84,558.29			84,558.29				-				-	84,558.29	-	-	84,558.29	
	101101-01-0005-2019		5,100.00		5,100.00				-				-		5,100.00	-	5,100.00	
	101101-01-0006-2019	67,992.62			67,992.62				-				-	67,992.62	-	-	67,992.62	
	101101-01-0007-2019		1,254.36		1,254.36				-				-		1,254.36	-	1,254.36	
	101101-01-0008-2019	56,500.00			56,500.00				-				-	56,500.00	-	-	56,500.00	
1/22/19	101101-01-0009-2019		50,000.00		50,000.00				-				-		50,000.00	-	50,000.00	
1/22/19	101101-01-0010-2019		60,000.00		60,000.00				-				-		60,000.00	-	60,000.00	
1/24/19	101101-01-0011-2019		80,000.00		80,000.00				-				-		80,000.00	-	80,000.00	
	101101-01-0012-2019		22,657.02		22,657.02				-				-		22,657.02	-	22,657.02	
	101101-01-0013-2019		1,500.00		1,500.00				-				-		1,500.00	-	1,500.00	
1/29/19	101101-01-0014-2019		50,000.00		50,000.00				-				-		50,000.00	-	50,000.00	
1/30/19	101101-01-0015-2019		12,500.00		12,500.00				-				-		12,500.00	-	12,500.00	



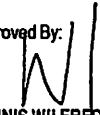
MONTHLY REPORT OF DISBURSEMENTS  
For the month of JANUARY 2019

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	
		7,500.00		7,500.00				-					-	7,500.00	-	-	7,500.00	
		7,500.00		7,500.00				-					-	7,500.00	-	-	7,500.00	
		7,000.00		7,000.00				-					-	7,000.00	-	-	7,000.00	
		5,500.00		5,500.00				-					-	5,500.00	-	-	5,500.00	
	18,000.00			18,000.00				-					18,000.00	-	-	-	18,000.00	
	10,000.00			10,000.00				-					10,000.00	-	-	-	10,000.00	
	10,000.00			10,000.00				-					10,000.00	-	-	-	10,000.00	
	10,000.00			10,000.00				-					10,000.00	-	-	-	10,000.00	
	10,000.00			10,000.00				-					10,000.00	-	-	-	10,000.00	
	2,839.51			2,839.51				-					2,839.51	-	-	-	2,839.51	
	4,001.13			4,001.13				-					4,001.13	-	-	-	4,001.13	
1/30/19	101101-01-0016-2019		230,587.16	230,587.16				-					-	230,587.16	-	-	230,587.16	
1/31/19	101101-01-0017-2019		30,000.00	30,000.00				-					-	30,000.00	-	-	30,000.00	
				-				-					-	-	-	-	-	
				-				-					-	-	-	-	-	
<b>Total ADA</b>	<b>304,191.12</b>	<b>611,098.54</b>	<b>-</b>	<b>915,289.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,191.12</b>	<b>611,098.54</b>	<b>-</b>	<b>-</b>	<b>915,289.66</b>	
<b>Total MDS and ADA</b>	<b>3,995,538.36</b>	<b>1,467,766.58</b>	<b>4,172.19</b>	<b>5,467,477.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,995,538.36</b>	<b>1,467,766.58</b>	<b>4,172.19</b>	<b>-</b>	<b>5,467,477.13</b>	
<b>TRA</b>																		
Date	Ref. Nos																	
02/07/2019	01190002898227	205,865.69		205,865.69				-					205,865.69	-	-	-	205,865.69	
	171900028997293		25,854.24	25,854.24				-					-	25,854.24	-	-	25,854.24	
			11,060.08	11,060.08				-					-	11,060.08	-	-	11,060.08	
				-				-					-	-	-	-	-	
<b>TOTAL TRA</b>	<b>205,865.69</b>	<b>36,914.32</b>	<b>-</b>	<b>242,800.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,865.69</b>	<b>36,914.32</b>	<b>-</b>	<b>-</b>	<b>242,800.01</b>	
<b>GRAND TOTAL</b>	<b>4,201,424.05</b>	<b>1,504,680.90</b>	<b>4,172.19</b>	<b>5,710,277.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,201,424.05</b>	<b>1,504,680.90</b>	<b>4,172.19</b>	<b>-</b>	<b>5,710,277.14</b>	

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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	
<b>SUMMARY:</b>			Previous Report	This month (January)	As of Date									Previous Report	This month (January)	As of Date		
Total Disbursements Authorities Received																		
NCA Received																		
<b>NCA-BMB-C-19-0000555 dtd. 1-7-2019</b>				14,600,000.00														
Total Disbursements Authorities Received			-	14,600,000.00				14,600,000.00										
Less: Notice of Transfer Allocations (NTA) issued			-	-				-										
Total Disbursements Authorities Available			-	14,600,000.00				14,600,000.00										
Less: Lapsed NCA Disbursements				5,467,477.13				5,467,477.13										
Balance of Disbursements Authorities as of to date				9,132,522.87				9,132,522.87										
Prepared by:			Certified Correct:					Approved By:										
 DONNA M. DONOS Data Controller			 CZARINA M. DE LEON Accountant III					 DENNIS WILFRED P. PABALAN Executive Director III										