FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Presidential Communications Operations Office (PCOO) | Agency: Presidential Broadcast Staff (RTVM) | Operating Unit: N/A
Organization Code (UACS): 2500700000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REM/
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	
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)	2
Notice of Cash Allocation (NCA)	3,995,538.33	9,364,476.99			13,360,015.32		45,752.74			45,752.74						45,752.74	13,405,768.06					3,995,538.33	9,410,229.73			13,405,768.06	
MDS Checks Issued	3,650,248.23	8,274,807.34			11,925,055.57		45,752.74			45,752.74						45,752.74	11,970,808.31					3,650,248.23	8,320,560.08			11,970,808.31	
Advice to Debit Account	345,290.10	1,089,669.65			1,434,959.75												1,434,959.75					345,290.10	1,089,669.65			1,434,959.75	
Tax Remittance Advices Issued (TRA)	209,796.86	60,587.50			270,384.36												270,384.36					209,796.86	60,587.50			270,384.36	
Grand Total	4,205,335.19	9,425,064.49			13,630,399.68		45,752.74			45,752.74						45,752.74	13,676,152.42					4,205,335.19	9,470,817.23			13,676,152.42	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	35,890,042.00	14,601,000.00	50,491,042.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,890,042.00	14,601,000.00	50,491,042.00
Less			
Lapsed NCA			
Disbursements	16,822,894.74	13,676,152.42	30,499,047.16
Balance of Disbursements Authorities as of to date	19,067,147.26	924,847.58	19,991,994.84
Total Disbursements Program	35,890,042.00	14,601,000.00	50,491,042.00
Less: * Actual Disbursements	16,822,894.74	13,676,152.42	30,499,047.16
(Over)/Under spending~	19,067,147.26	924,847.58	19,991,994.84

Certified Correct:

CZARINA M. DE LEON
Agency Chief Accountant
Date:

Approved By:

DENNIS WILFRED P. PABALAN
Head of Agency or Authorized Representative
Date:

This report was generated using the Unified Reporting System on 26/04/2019 10:01

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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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				REMARK
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								
		PS	MOOE	CO	TOTAL	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	3=(10+11+1	14	15	16	17=(14+15+16)	18
ice of Cash Allocation (NCA)																		
Date	MDS Check Issued																	
3/6/19	1010408		36,026.25		36,026.25				-				-	-	36,026.25	-	36,026.25	
3/12/19	1010409	1,100,544.58			1,100,544.58				-				-	1,100,544.58	-	-	1,100,544.58	
	1010410		354,650.62		354,650.62				-				-	-	354,650.62	-	354,650.62	
	1010411		24,000.00		24,000.00				-				-	-	24,000.00	-	24,000.00	
	1010412		46,000.00		46,000.00				-				-	-	46,000.00	-	46,000.00	
	1010413		16,388.88		16,388.88				-				-	-	16,388.88	-	16,388.88	
3/13/19	1010414		277,692.87		277,692.87				-				-	-	277,692.87	-	277,692.87	
	1010415		66,191.70		66,191.70				-				-	-	66,191.70	-	66,191.70	
3/15/19	1010416		9,843.75		9,843.75				-				-	-	9,843.75	-	9,843.75	
	1010417	199,807.56			199,807.56				-				-	199,807.56	-	-	199,807.56	
	1010418		12,774.23		12,774.23				-				-	-	12,774.23	-	12,774.23	
	1010419		42,826.83		42,826.83				-				-	-	42,826.83	-	42,826.83	
	1010420				-		36,502.74		36,502.74				-	-	36,502.74	-	36,502.74	
3/19/19	1010421		2,937.57		2,937.57		9,250.00		9,250.00				-	-	12,187.57	-	12,187.57	
	1010422		131,669.33		131,669.33				-				-	-	131,669.33	-	131,669.33	
	1010423		42,418.75		42,418.75				-				-	-	42,418.75	-	42,418.75	
20/19	1010424		9,600.00		9,600.00				-				-	-	9,600.00	-	9,600.00	
	1010425		4,898.87		4,898.87				-				-	-	4,898.87	-	4,898.87	
	1010426		8,379.00		8,379.00				-				-	-	8,379.00	-	8,379.00	
3/22/19	1010427		15,000.00		15,000.00				-				-	-	15,000.00	-	15,000.00	
	1010428		3,600,900.00		3,600,900.00				-				-	-	3,600,900.00	-	3,600,900.00	
	1010429		39,937.50		39,937.50				-				-	-	39,937.50	-	39,937.50	
3/25/19	1010430	1,100,540.52			1,100,540.52				-				-	1,100,540.52	-	-	1,100,540.52	
	1010431		370,484.15		370,484.15				-				-	-	370,484.15	-	370,484.15	
	1010432		1,000,000.00		1,000,000.00				-				-	-	1,000,000.00	-	1,000,000.00	
3/27/19	1010433		2,162,187.04		2,162,187.04				-				-	-	2,162,187.04	-	2,162,187.04	

Appendi
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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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				REMARK
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								
		PS	MOOE	CO	TOTAL	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	3=(10+11+12	14	15	16	17=(14+15+16)	18
3/29/19	1010434	174,257.56			174,257.56				-				-	174,257.56	-	-	174,257.56	
	1010435	1,075,098.01			1,075,098.01								-	1,075,098.01	-	-	1,075,098.01	
					-												-	
Total MDS Checks Issued		3,650,248.23	8,274,807.34	-	11,925,055.57	-	45,752.74	-	45,752.74	-	-	-	-	3,650,248.23	8,320,560.08	-	11,970,808.31	
Checks previously reported but subsequently cancelled																		
Date	Check Issued				-				-				-	-	-	-	-	
Total Cancelled MDS Checks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Total MDS		3,650,248.23	8,274,807.34	-	11,925,055.57	-	45,752.74	-	45,752.74	-	-	-	-	3,650,248.23	8,320,560.08	-	11,970,808.31	
Date	ADA NO.																	
3/6/19	101101-03-0048-2019		25,281.52		25,281.52				-					-	25,281.52	-	25,281.52	
	101101-03-0049-2019		46,000.00		46,000.00				-					-	46,000.00	-	46,000.00	
			45,000.00		45,000.00				-					-	45,000.00	-	45,000.00	
	101101-03-0050-2019		40,500.00		40,500.00				-					-	40,500.00	-	40,500.00	
			54,000.00		54,000.00				-					-	54,000.00	-	54,000.00	
3/11/19	101101-03-0051-2019		18,076.79		18,076.79				-					-	18,076.79	-	18,076.79	
			15,530.89		15,530.89				-					-	15,530.89	-	15,530.89	
	101101-03-0052-2019		25,221.37		25,221.37				-					-	25,221.37	-	25,221.37	
	101101-03-0053-2019		50,000.00		50,000.00				-					-	50,000.00	-	50,000.00	
			27,700.00		27,700.00				-					-	27,700.00	-	27,700.00	
3/13/19	101101-03-0054-2019		26,800.00		26,800.00									-	26,800.00	-	26,800.00	
			22,000.00		22,000.00									-	22,000.00	-	22,000.00	
	101101-03-0055-2019		3,375.00		3,375.00				-					-	3,375.00	-	3,375.00	
	101101-03-0056-2019		15,265.50		15,265.50									-	15,265.50	-	15,265.50	
			8,379.00		8,379.00									-	8,379.00	-	8,379.00	
			8,379.00		8,379.00				-					-	8,379.00	-	8,379.00	
			7,869.00		7,869.00				-					-	7,869.00	-	7,869.00	

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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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				REMARK
		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	3=(10+11+12	14	15	16	17=(14+15+16)	18
			6,607.00		6,607.00				-					-	6,607.00	-	6,607.00	
	101101-03-0057-2019		88,348.77		88,348.77									-	88,348.77	-	88,348.77	
3/15/19	101101-03-0058-2019		60,797.75		60,797.75				-					-	60,797.75	-	60,797.75	
	101101-03-0059-2019		4,553.58		4,553.58				-					-	4,553.58	-	4,553.58	
	101101-03-0060-2019		13,672.42		13,672.42				-					-	13,672.42	-	13,672.42	
	101101-03-0061-2019		35,800.00		35,800.00				-					-	35,800.00	-	35,800.00	
	101101-03-0062-2019		32,205.12		32,205.12									-	32,205.12	-	32,205.12	
3/18/19	101101-03-0063-2019		27,474.33		27,474.33				-					-	27,474.33	-	27,474.33	
3/20/19	101101-03-0064-2019		5,100.00		5,100.00				-					-	5,100.00	-	5,100.00	
	101101-03-0065-2019		1,702.53		1,702.53				-					-	1,702.53	-	1,702.53	
	101101-03-0066-2019	10,325.50			10,325.50									10,325.50	-	-	10,325.50	
	101101-03-0067-2019	85,426.21			85,426.21									85,426.21	-	-	85,426.21	
3/22/19	101101-03-0068-2019		30,000.00		30,000.00				-					-	30,000.00	-	30,000.00	
	101101-03-0069-2019	59,900.00			59,900.00				-					59,900.00	-	-	59,900.00	
	101101-03-0070-2019	70,868.32			70,868.32									70,868.32	-	-	70,868.32	
	101101-03-0071-2019	2,500.00			2,500.00				-					2,500.00	-	-	2,500.00	
	101101-03-0072-2019		7,571.43		7,571.43									-	7,571.43	-	7,571.43	
	101101-03-0073-2019		8,230.15		8,230.15				-					-	8,230.15	-	8,230.15	
	101101-03-0074-2019		1,125.00		1,125.00				-					-	1,125.00	-	1,125.00	
	101101-03-0075-2019		48,000.00		48,000.00				-					-	48,000.00	-	48,000.00	
3/25/19	101101-03-0076-2019		50,000.00		50,000.00				-					-	50,000.00	-	50,000.00	
	101101-03-0077-2019		15,265.50		15,265.50				-					-	15,265.50	-	15,265.50	
			8,379.00		8,379.00									-	8,379.00	-	8,379.00	
			8,379.00		8,379.00				-					-	8,379.00	-	8,379.00	
			7,869.00		7,869.00				-					-	7,869.00	-	7,869.00	
			6,607.00		6,607.00									-	6,607.00	-	6,607.00	
		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	

Appendix :
FAR NO.

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								
	PS	MOOE	CO	TOTAL	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	3=(10+11+12	14	15	16	17=(14+15+16)	18
TRA																	
Date Ref. Nos																	
		35,776.27		35,776.27				-					-	35,776.27	-	35,776.27	
		24,811.23		24,811.23				-					-	24,811.23	-	24,811.23	
	209,796.86			209,796.86									209,796.86	-	-	209,796.86	
				-				-					-	-	-	-	
TOTAL TRA	209,796.86	60,587.50	-	270,384.36	-	-	-	-	-	-	-	-	209,796.86	60,587.50	-	270,384.36	
GRAND TOTAL	4,205,335.19	9,425,064.49	-	13,630,399.68	-	45,752.74	-	45,752.74	-	-	-	-	4,205,335.19	9,470,817.23	-	13,676,152.42	

SUMMARY:	Previous Report (FEBRUARY)	This month (MARCH)	As of Date
Total Disbursements Authorities Received			
NCA Received			
NCA-BMB-C-19-0000555 dtd. 1-7-2019		14,601,000.00	
Total Disbursements Authorities Received	35,890,042.00	14,601,000.00	50,491,042.00
Less:Notice of Transfer Allocations (NTA) issued	-	-	-
Disbursements Authorities Available	35,890,042.00	14,601,000.00	50,491,042.00
Less: Lapsed NCA			-
Disbursements	16,239,692.87	13,405,768.06	29,645,460.93
Balance of Disbursements Authorities as of to date	19,650,349.13	1,195,231.94	20,845,581.07

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Program	35,890,042.00	14,601,000.00	50,491,042.00
			-
Total	35,890,042.00	14,601,000.00	50,491,042.00
Less: Actual Disbursements	16,822,894.74	13,676,152.42	30,499,047.16
Over/Under spending	19,067,147.26	924,847.58	19,991,994.84

Prepared by:

DONNA M. DONOS
Data Controller

Certified Correct:

CZARINA M. DE LEON
Accountant III

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director III

Appendix .
FAR NO.

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								
		PS	MOOE	CO	TOTAL	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	3=(10+11+12	14	15	16	17=(14+15+16)	18
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
	101101-03-0078-2019		9,800.00		9,800.00									-	9,800.00	-	9,800.00	
3/26/19	101101-03-0079-2019		3,304.00		3,304.00									-	3,304.00	-	3,304.00	
	101101-03-0080-2019	12,258.32			12,258.32									12,258.32	-	-	12,258.32	
3/27/19	101101-03-0081-2019		40,000.00		40,000.00									-	40,000.00	-	40,000.00	
			46,000.00		46,000.00									-	46,000.00	-	46,000.00	
			45,000.00		45,000.00									-	45,000.00	-	45,000.00	
	101101-03-0082-2019		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	
	101101-03-0083-2019		2,500.00		2,500.00									-	2,500.00	-	2,500.00	
			6,000.00		6,000.00									-	6,000.00	-	6,000.00	
3/28/19	101101-03-0084-2019	8,066.80			8,066.80									8,066.80	-	-	8,066.80	
		1,677.90			1,677.90									1,677.90	-	-	1,677.90	
		4,904.61			4,904.61									4,904.61	-	-	4,904.61	
		838.95			838.95									838.95	-	-	838.95	
		3,613.93			3,613.93									3,613.93	-	-	3,613.93	
		2,194.17			2,194.17									2,194.17	-	-	2,194.17	
		1,677.90			1,677.90									1,677.90	-	-	1,677.90	
		7,744.13			7,744.13									7,744.13	-	-	7,744.13	
		2,194.17			2,194.17									2,194.17	-	-	2,194.17	
		3,484.86			3,484.86									3,484.86	-	-	3,484.86	
		4,752.86			4,752.86									4,752.86	-	-	4,752.86	
		4,861.47			4,861.47									4,861.47	-	-	4,861.47	
					-				-					-	-	-	-	
Total ADA		**345,290.10**	**1,089,669.65**	**-**	**1,434,959.75**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**345,290.10**	**1,089,669.65**	**-**	**1,434,959.75**	
Total MDS and ADA		**3,995,538.33**	**9,364,476.99**	**-**	**13,360,015.32**	**-**	**45,752.74**	**-**	**45,752.74**	**-**	**-**	**-**	**-**	**3,995,538.33**	**9,410,229.73**	**-**	**13,405,768.06**	