

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	7,105,729.02	12,026,026.70	0.00	0.00	19,131,755.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,131,755.72	0.00	0.00	0.00	0.00	7,105,729.02	12,026,026.70	0.00	0.00	19,131,755.72	
Notice of Cash Allocation (NCA)	7,105,729.02	12,026,026.70	0.00	0.00	19,131,755.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,131,755.72	0.00	0.00	0.00	0.00	7,105,729.02	12,026,026.70	0.00	0.00	19,131,755.72	
MDS Checks issued	6,923,937.92	7,988,277.91	0.00	0.00	14,912,215.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,912,215.83	0.00	0.00	0.00	0.00	6,923,937.92	7,988,277.91	0.00	0.00	14,912,215.83	
Advice to Debit Account	181,791.10	4,037,748.79	0.00	0.00	4,219,539.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219,539.89	0.00	0.00	0.00	0.00	181,791.10	4,037,748.79	0.00	0.00	4,219,539.89	
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	7,105,729.02	12,026,026.70	0.00	0.00	19,131,755.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,131,755.72	0.00	0.00	0.00	0.00	7,105,729.02	12,026,026.70	0.00	0.00	19,131,755.72	
NON-CASH DISBURSEMENTS	296,634.08	116,974.86	0.00	0.00	413,608.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,608.94	0.00	0.00	0.00	0.00	296,634.08	116,974.86	0.00	0.00	413,608.94	
Tax Remittance Advices Issued (TRA)	296,634.08	116,974.86	0.00	0.00	413,608.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,608.94	0.00	0.00	0.00	0.00	296,634.08	116,974.86	0.00	0.00	413,608.94	
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 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 (ref. 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	296,634.08	116,974.86	0.00	0.00	413,608.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,608.94	0.00	0.00	0.00	0.00	296,634.08	116,974.86	0.00	0.00	413,608.94	
GRAND TOTAL	7,402,363.10	12,143,001.56	0.00	0.00	19,545,364.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,364.66	0.00	0.00	0.00	0.00	7,402,363.10	12,143,001.56	0.00	0.00	19,545,364.66	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	181,254,042.00	44,146,481.00	225,400,523.00
NCA	181,254,042.00	44,146,481.00	225,400,523.00
NTA	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	181,254,042.00	44,146,481.00	225,400,523.00
Less:	0.00	0.00	0.00
Lapsed NCA	46,708,899.60	0.00	46,708,899.60
Disbursements	130,550,358.93	19,131,755.72	149,682,114.65
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	3,994,783.47	25,014,725.28	29,009,508.75
Total Disbursements Program	181,254,042.00	44,146,481.00	225,400,523.00
Less: * Actual Disbursements	134,047,495.42	19,545,364.66	153,592,860.08
(Over)/Under spending	47,206,546.58	24,601,116.34	71,807,662.92

Notes: * The use of NTA is discouraged

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

Certified Correct:

CZARINA M. DE LEON
Accountant III
Date: 3-Feb-20

Recommending Approval:

LERINA B. BRAGA
Chief, Admin & Finance Division
Date: 3-Feb-20

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director
Date: 3-Feb-20

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER 2019**

Appendix 23
FAR NO. 4

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				PRIOR 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	
Notice of Cash Allocation (NCA)																		
Date	MDS Check Issued																	
11/6/19	1018053		39,783.47	39,783.47								-	-	39,783.47	-	39,783.47		
	1018054		30,000.00	30,000.00				-				-	-	30,000.00	-	30,000.00		
11/8/19	1018055		364,100.00	364,100.00				-				-	-	364,100.00	-	364,100.00		
11/12/19	1018056		463,900.70	463,900.70				-				-	-	463,900.70	-	463,900.70		
	1018057	1,136,690.91		1,136,690.91				-				-	1,136,690.91	-	-	1,136,690.91		
	1018058		381,299.24	381,299.24				-				-	-	381,299.24	-	381,299.24		
	1018059	4,265,022.60		4,265,022.60				-				-	4,265,022.60	-	-	4,265,022.60		
	1018060	207,461.01		207,461.01				-				-	207,461.01	-	-	207,461.01		
11/18/19	1018061		484,451.19	484,451.19				-				-	-	484,451.19	-	484,451.19		
	1018062		300,000.00	300,000.00				-				-	-	300,000.00	-	300,000.00		
	1018063		47,772.68	47,772.68				-				-	-	47,772.68	-	47,772.68		
	1018064		50,864.50	50,864.50				-				-	-	50,864.50	-	50,864.50		
11/19/19	1018065		11,249.99	11,249.99				-				-	-	11,249.99	-	11,249.99		
	1018066		309,375.00	309,375.00				-				-	-	309,375.00	-	309,375.00		
	1018067		24,843.75	24,843.75				-				-	-	24,843.75	-	24,843.75		
	1018068		14,115.38	14,115.38				-				-	-	14,115.38	-	14,115.38		
	1018069		147,600.00	147,600.00				-				-	-	147,600.00	-	147,600.00		
	1018070		4,290,000.00	4,290,000.00				-				-	-	4,290,000.00	-	4,290,000.00		
11/22/19	1018071	1,124,210.40		1,124,210.40				-				-	1,124,210.40	-	-	1,124,210.40		
	1018072		394,592.41	394,592.41				-				-	-	394,592.41	-	394,592.41		
11/25/19	1018073		500,000.00	500,000.00				-				-	-	500,000.00	-	500,000.00		
	1018074		78,681.08	78,681.08				-				-	-	78,681.08	-	78,681.08		
	1018075		16,675.01	16,675.01				-				-	-	16,675.01	-	16,675.01		
	1018076	190,553.00		190,553.00				-				-	190,553.00	-	-	190,553.00		
11/27/19	1018077		38,973.51	38,973.51				-				-	-	38,973.51	-	38,973.51		
								-				-	-	-	-	-		
Total MDS Checks Issued		6,923,937.92	7,988,277.91	-	14,912,215.83	-	-	-	-	-	-	-	6,923,937.92	7,988,277.91	-	14,912,215.83		

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER 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				PRIOR 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
Checks previously reported but subsequently cancelled																		
Date Check Issued																		
Total Cancelled MDS Checks		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Total MDS		6,923,937.92	7,988,277.91	-	14,912,215.83	-	-	-	-	-	-	-	-	6,923,937.92	7,988,277.91	-	14,912,215.83	
Date	ADA NO.																	
11/6/19	101101-11-0349-2019		7,571.43		7,571.43				-					-	7,571.43	-	7,571.43	
	101101-11-0350-2019		526.67		526.67				-					-	526.67	-	526.67	
	101101-11-0351-2019		10,973.84		10,973.84				-					-	10,973.84	-	10,973.84	
	101101-11-0352-2019	5,000.00	5,000.00		5,000.00									5,000.00	-	-	5,000.00	
	101101-11-0353-2019		60,000.00		60,000.00									-	60,000.00	-	60,000.00	
			30,000.00		30,000.00									-	30,000.00	-	30,000.00	
			46,000.00		46,000.00									-	46,000.00	-	46,000.00	
			46,000.00		46,000.00									-	46,000.00	-	46,000.00	
	101101-11-0354-2019		1,135,680.00		1,135,680.00				-					-	1,135,680.00	-	1,135,680.00	
	101101-11-0355-2019		37,049.84		37,049.84				-					-	37,049.84	-	37,049.84	
11/8/19	101101-11-0356-2019		50,000.00		50,000.00									-	50,000.00	-	50,000.00	
			50,000.00		50,000.00				-					-	50,000.00	-	50,000.00	
11/14/19	101101-11-0357-2019		17,402.67		17,402.67				-					-	17,402.67	-	17,402.67	
			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	
11/14/19	101101-11-0358-2019		22,500.00		22,500.00									-	22,500.00	-	22,500.00	
11/18/19	101101-11-0359-2019		397.17		397.17									-	397.17	-	397.17	
			1,961.27		1,961.27				-					-	1,961.27	-	1,961.27	

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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				PRIOR 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
11/19/19			1,091.91		1,091.91				-					-	1,091.91	-	1,091.91	
			10,057.70		10,057.70				-					-	10,057.70	-	10,057.70	
			38,814.31		38,814.31				-					-	38,814.31	-	38,814.31	
			3,750.00		3,750.00				-					-	3,750.00	-	3,750.00	
			36,093.75		36,093.75				-					-	36,093.75	-	36,093.75	
			12,871.43		12,871.43				-					-	12,871.43	-	12,871.43	
			19,867.43		19,867.43				-					-	19,867.43	-	19,867.43	
			62,476.40		62,476.40				-					-	62,476.40	-	62,476.40	
		58,300.00			58,300.00				-					58,300.00	-	-	58,300.00	
		35,500.00			35,500.00				-					35,500.00	-	-	35,500.00	
			5,000.00		5,000.00				-					-	5,000.00	-	5,000.00	
			1,185.94		1,185.94				-					-	1,185.94	-	1,185.94	
		60,662.20			60,662.20				-					60,662.20	-	-	60,662.20	
			117,906.70		117,906.70				-					-	117,906.70	-	117,906.70	
			86,755.64		86,755.64				-					-	86,755.64	-	86,755.64	
			4,555.75		4,555.75				-					-	4,555.75	-	4,555.75	
			92,380.75		92,380.75				-					-	92,380.75	-	92,380.75	
			104,303.05		104,303.05				-					-	104,303.05	-	104,303.05	
			104,303.05		104,303.05				-					-	104,303.05	-	104,303.05	
			104,303.05		104,303.05				-					-	104,303.05	-	104,303.05	
		104,303.05		104,303.05				-					-	104,303.05	-	104,303.05		
		104,303.05		104,303.05				-					-	104,303.05	-	104,303.05		
		104,303.05		104,303.05				-					-	104,303.05	-	104,303.05		
		104,303.05		104,303.05				-					-	104,303.05	-	104,303.05		
		104,303.05		104,303.05				-					-	104,303.05	-	104,303.05		
		77,085.75		77,085.75				-					-	77,085.75	-	77,085.75		
11/20/19	101101-11-0374-2019		321,512.82		321,512.82				-				-	321,512.82	-	321,512.82		
11/22/19	101101-11-0376-2019		14,100.00		14,100.00				-				-	14,100.00	-	14,100.00		

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER 2019**

Appendix 23
FAR NO. 4

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				PRIOR 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	
11/22/19 11/25/19 11/27/19			14,100.00		14,100.00									-	14,100.00	-	14,100.00		
			14,100.00		14,100.00									-	14,100.00	-	14,100.00		
			14,100.00		14,100.00									-	14,100.00	-	14,100.00		
			8,700.00		8,700.00									-	8,700.00	-	8,700.00		
			3,931.23		3,931.23									-	3,931.23	-	3,931.23		
			4,553.58		4,553.58									-	4,553.58	-	4,553.58		
			330,208.93		330,208.93									-	330,208.93	-	330,208.93		
			108,839.29		108,839.29									-	108,839.29	-	108,839.29		
			204,859.20		204,859.20									-	204,859.20	-	204,859.20		
			38,814.31		38,814.31									-	38,814.31	-	38,814.31		
		5,162.75			5,162.75									5,162.75	-	-	-	5,162.75	
		7,744.13			7,744.13									7,744.13	-	-	-	7,744.13	
		8,066.80			8,066.80									8,066.80	-	-	-	8,066.80	
		1,355.22			1,355.22									1,355.22	-	-	-	1,355.22	
	101101-11-0384-2019		4,363.48		4,363.48								-	4,363.48	-	-	4,363.48		
			-		-				-				-	-	-	-	-		
Total ADA		181,791.10	4,037,748.79	-	4,219,539.89	-	-	-	-	-	-	-	-	181,791.10	4,037,748.79	-	4,219,539.89		
Total MDS and ADA		7,105,729.02	12,026,026.70	-	19,131,755.72	-	-	-	-	-	-	-	-	7,105,729.02	12,026,026.70	-	19,131,755.72		
TRA																			
Date	Ref. Nos																		
12/05/2019	431900033408148		35,194.67		35,194.67				-					-	35,194.67	-	35,194.67		
	011900033408284	296,634.08			296,634.08				-					296,634.08	-	-	296,634.08		
	171900033407845		81,780.19		81,780.19				-					-	81,780.19	-	81,780.19		
			-		-				-					-	-	-	-		
TOTAL TRA		296,634.08	116,974.86	-	413,608.94	-	-	-	-	-	-	-	-	296,634.08	116,974.86	-	413,608.94		
GRAND TOTAL		7,402,363.10	12,143,001.56	-	19,545,364.66	-	-	-	-	-	-	-	-	7,402,363.10	12,143,001.56	-	19,545,364.66		

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

SUMMARY:	Previous Report (OCTOBER)	This month (NOVEMBER)	As of Date
Total Disbursements Authorities Received			
NCA Received			
NCA-BMB-C-19-0010521 dtd. 6-20-2019		22,203,000.00	
Total Disbursements Authorities Received	181,254,042.00	22,203,000.00	203,457,042.00
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Total Disbursements Authorities Available	181,254,042.00	22,203,000.00	203,457,042.00
Less: Lapsed NCA	46,708,899.60		46,708,899.60
Disbursements	130,550,358.93	19,131,755.72	149,682,114.65
Balance of Disbursements Authorities as of to date	3,994,783.47	3,071,244.28	7,066,027.75

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Program	181,254,042.00	22,203,000.00	203,457,042.00
Total	181,254,042.00	22,203,000.00	203,457,042.00
Less: Actual Disbursements	134,047,495.42	19,545,364.66	153,592,860.08
Over/Under spending	47,206,546.58	2,657,635.34	49,864,181.92

Prepared by:	Certified Correct:	Approved By:
		
DONNA M. DONOS Data Controller	CZARINA M. DE LEON Accountant III	DENNIS WILFRED P. PABALAN Executive Director III