

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	PS												
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	
USH DISBURSEMENTS	4,312,627.17	9,577,589.36	0.00	0.00	13,890,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,890,216.53	0.00	0.00	0.00	0.00	4,312,627.17	9,577,589.36	0.00	0.00	13,890,216.53		
Notice of Cash Allocation (NCA)	4,312,627.17	9,577,589.36	0.00	0.00	13,890,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,890,216.53	0.00	0.00	0.00	0.00	4,312,627.17	9,577,589.36	0.00	0.00	13,890,216.53		
MDS Checks Issued	3,928,845.24	3,371,062.08	0.00	0.00	7,299,907.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,299,907.32	0.00	0.00	0.00	0.00	3,928,845.24	3,371,062.08	0.00	0.00	7,299,907.32		
↳ Debit Account	383,781.93	6,206,527.28	0.00	0.00	6,590,309.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590,309.21	0.00	0.00	0.00	0.00	383,781.93	6,206,527.28	0.00	0.00	6,590,309.21		
↳ 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		
ITAL CASH DISBURSEMENTS	4,312,627.17	9,577,589.36	0.00	0.00	13,890,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,890,216.53	0.00	0.00	0.00	0.00	4,312,627.17	9,577,589.36	0.00	0.00	13,890,216.53		
IN-CASH DISBURSEMENTS	311,955.88	132,491.68	0.00	0.00	444,447.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,447.56	0.00	0.00	0.00	0.00	311,955.88	132,491.68	0.00	0.00	444,447.56		
Fax Remittance Advice Issued (TRA)	311,955.88	132,491.68	0.00	0.00	444,447.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,447.56	0.00	0.00	0.00	0.00	311,955.88	132,491.68	0.00	0.00	444,447.56		
Non-Cash Avatment 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			
Disbursements effected through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Outright deductions from claims (please	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
Others (e.g. TEF, ETR, Docs Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
, 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			
ITAL NON-CASH DISBURSEMENTS	311,955.88	132,491.68	0.00	0.00	444,447.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,447.56	0.00	0.00	0.00	0.00	311,955.88	132,491.68	0.00	0.00	444,447.56		
AND TOTAL	4,624,583.05	9,710,081.04	0.00	0.00	14,334,664.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,334,664.09	0.00	0.00	0.00	0.00	4,624,583.05	9,710,081.04	0.00	0.00	14,334,664.09		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	183,369,042.00	17,885,000.00	181,254,042.00
Disbursement Authorities Available	183,369,042.00	17,885,000.00	181,254,042.00
Less: Unexpended NCA	46,708,899.60	0.00	46,708,899.60
Actual Disbursements	116,660,142.40	13,890,216.53	130,550,358.93
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, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Plus: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,994,783.47	3,994,783.47
Actual Disbursements Program	119,712,831.33	14,334,664.09	134,047,495.42
Less: Under spending	43,656,210.67	3,550,335.91	47,206,546.58

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

Certified Correct:


GARNITA M. BEECON

Date: 12-NOV-2019

Recommending Approval:


LERRNA B. BRAGA

Date:

Approved By:


DENNIS WILFRED P. PABALAN

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER 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
Notice of Cash Allocation (NCA)																	
Date	MDS Check Issued																
10/2/19	1018029	188,792.02			188,792.02								188,792.02				188,792.02
	1018030		70,000.00		70,000.00									70,000.00			70,000.00
	1018031		27,000.00		27,000.00									27,000.00			27,000.00
10/8/19	1018033		139,581.07		139,581.07									139,581.07			139,581.07
	1018034		42,792.37		42,792.37									42,792.37			42,792.37
10/11/19	1018035		222,640.60		222,640.60									222,640.60			222,640.60
	1018036		52,379.20		52,379.20									52,379.20			52,379.20
	1018037		11,249.99		11,249.99									11,249.99			11,249.99
	1018038	1,151,720.09			1,151,720.09								1,151,720.09				1,151,720.09
	1018039		392,367.14		392,367.14									392,367.14			392,367.14
10/14/19	1018040		16,390.98		16,390.98									16,390.98			16,390.98
	1018041	202,291.48			202,291.48								202,291.48				202,291.48
10/16/19	1018042		14,226.32		14,226.32									14,226.32			14,226.32
10/17/19	1018043		200,000.00		200,000.00									200,000.00			200,000.00
10/21/19	1018044		47,126.29		47,126.29									47,126.29			47,126.29
10/24/19	1018045		14,401.99		14,401.99									14,401.99			14,401.99
	1018046	1,034,548.03			1,034,548.03								1,034,548.03				1,034,548.03
	1018047		301,883.63		301,883.63									301,883.63			301,883.63
10/25/19	1018048	1,140,933.11			1,140,933.11								1,140,933.11				1,140,933.11
	1018049		395,984.66		395,984.66									395,984.66			395,984.66
	1018050		923,037.84		923,037.84									923,037.84			923,037.84
10/30/19	1018051	210,560.51			210,560.51								210,560.51				210,560.51
	1018052		500,000.00		500,000.00									500,000.00			500,000.00
Total MDS Checks issued		3,928,845.24	3,371,062.08	-	7,299,907.32	-	-	-	-	-	-	-	3,928,845.24	3,371,062.08	-	-	7,299,907.32
Checks previously reported but subsequently cancelled																	
Date	Check Issued																
Total Cancelled MDS Checks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Total MDS		3,928,845.24	3,371,062.08	-	7,299,907.32	-	-	-	-	-	-	-	3,928,845.24	3,371,062.08	-	-	7,299,907.32
Date	ADA NO.																
10/2/19	101101-10-0312-2019	666.41			666.41								666.41				666.41
		2,065.10			2,065.10								2,065.10				2,065.10
	101101-10-0313-2019		43,093.53		43,093.53									43,093.53			43,093.53
	101101-10-0314-2019		155,615.60		155,615.60									155,615.60			155,615.60
	101101-10-0315-2019		96,390.58		96,390.58									96,390.58			96,390.58

10/29/19	101101-10-0345-2019		86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
10/30/19	101101-10-0346-2019		37,862.10		37,862.10												37,862.10	-	37,862.10
	101101-10-0347-2019		88,618.96		88,618.96												88,618.96	-	88,618.96
	101101-10-0348-2019		62,446.71		62,446.71												62,446.71	-	62,446.71
Total ADA		383,781.93	6,722,666.12	-	7,106,448.05	-	-	-	-	-	-	-	-	-	-	-	383,781.93	6,722,666.12	7,106,448.05
ADA previously reported but subsequently cancelled	Date	Check Issued																	
10/25/19	101101-10-0340-2019		86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
			86,023.14		86,023.14												86,023.14	-	86,023.14
Total Cancelled Ada			516,138.84	-	516,138.84	-	-	-	-	-	-	-	-	-	-	-	516,138.84	-	516,138.84
Net total ADA		383,781.93	6,206,527.28	-	6,590,309.21	-	-	-	-	-	-	-	-	-	-	-	383,781.93	6,206,527.28	6,590,309.21
Total MDS and ADA		4,312,627.17	9,577,589.36	-	13,890,216.53	-	-	-	-	-	-	-	-	-	-	-	4,312,627.17	9,577,589.36	13,890,216.53
TRA	Date	Ref. Nos																	
11/07/2019	431900032931135		44,239.08		44,239.08												44,239.08	-	44,239.08
	171900032931602		88,252.60		88,252.60												88,252.60	-	88,252.60
	011900032930506		311,955.88		311,955.88												311,955.88	-	311,955.88
TOTAL TRA			311,955.88	132,491.68	444,447.56	-	-	-	-	-	-	-	-	-	-	-	311,955.88	132,491.68	444,447.56
GRAND TOTAL		4,624,583.05	9,710,081.04	-	14,334,664.09	-	-	-	-	-	-	-	-	-	-	-	4,624,583.05	9,710,081.04	14,334,664.09

SUMMARY:				Previous Report (SEPTEMBER)	This month (OCTOBER)	As of Date	Previous Report (September)	This month (October)	As of Date
Total Disbursements Authorities Received							163,369,042.00	17,885,000.00	181,254,042.00
NCA Received									
NCA-BMB-C-19-0010521 dtd. 6-20-2019					17,885,000.00				
Total Disbursements Authorities Received				163,369,042.00	17,885,000.00	181,254,042.00	163,369,042.00	17,885,000.00	181,254,042.00
Less: Notice of Transfer Allocations (NTA) issued									
Total Disbursements Authorities Available				163,369,042.00	17,885,000.00	181,254,042.00	163,369,042.00	17,885,000.00	181,254,042.00
Less: Lapsed NCA Disbursements				46,708,899.60		46,708,899.60			
Balance of Disbursements Authorities as of to date				116,660,142.40	13,890,216.53	130,550,358.93	119,712,831.33	14,334,664.09	134,047,495.42
					3,994,783.47	3,994,783.47	43,656,210.67	3,550,335.91	47,206,546.58

Prepared by:

DM
DONNA M. DONOS
Data Controller

Certified Correct:

[Signature]
CZARINA M. DE LEON
Accountant III

Approved By:

[Signature]
DENNIS WILFRED P. PABALAN
Executive Director III