

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Information and Communications Technology
 Agency/Entity : National Telecommunications Commission
 Operating Unit : Regional Office - VI
 Organization Code : 37 002 0300006
 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	485,374.85	174,980.15	0.00	0.00	660,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,355.00	0.00	0.00	0.00	0.00	485,374.85	174,980.15	0.00	0.00	660,355.00	
Notice of Cash Allocation (NCA)	485,374.85	174,980.15	0.00	0.00	660,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,355.00	0.00	0.00	0.00	0.00	485,374.85	174,980.15	0.00	0.00	660,355.00	
MDS Checks Issued	53,389.48	135,480.45	0.00	0.00	188,869.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,869.93	0.00	0.00	0.00	0.00	53,389.48	135,480.45	0.00	0.00	188,869.93	
Advice to Debit Account	431,985.37	39,499.70	0.00	0.00	471,485.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,485.07	0.00	0.00	0.00	0.00	431,985.37	39,499.70	0.00	0.00	471,485.07	
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	485,374.85	174,980.15	0.00	0.00	660,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,355.00	0.00	0.00	0.00	0.00	485,374.85	174,980.15	0.00	0.00	660,355.00	
NON-CASH DISBURSEMENTS	46,215.40	4,260.56	0.00	0.00	50,475.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,475.96	0.00	0.00	0.00	0.00	46,215.40	4,260.56	0.00	0.00	50,475.96	
Tax Remittance Advices Issued (TRA)	46,215.40	4,260.56	0.00	0.00	50,475.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,475.96	0.00	0.00	0.00	0.00	46,215.40	4,260.56	0.00	0.00	50,475.96	
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 specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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(TEF, 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	46,215.40	4,260.56	0.00	0.00	50,475.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,475.96	0.00	0.00	0.00	0.00	46,215.40	4,260.56	0.00	0.00	50,475.96	
GRAND TOTAL	531,590.25	179,240.71	0.00	0.00	710,830.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,830.96	0.00	0.00	0.00	0.00	531,590.25	179,240.71	0.00	0.00	710,830.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,990,501.39	2,538,475.96	24,528,977.35
NCA	20,994,000.00	2,488,000.00	23,482,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	996,501.39	50,475.96	1,046,977.35
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	21,990,501.39	2,538,475.96	24,528,977.35
Less:	0.00	0.00	0.00
Lapsed NCA	1,479,009.77	0.00	1,479,009.77
Disbursements	18,625,731.72	710,830.96	19,336,562.68
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	1,885,759.90	1,827,645.00	3,713,404.90
Total Disbursements Program	21,571,000.00	3,072,000.00	24,643,000.00
Less: *Actual Disbursements	18,625,731.72	710,830.96	19,336,562.68
(Over)/Under spending	2,945,268.28	2,361,169.04	5,306,437.32

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: