

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Information and Communications Technology
 Agency/Entity: National Telecommunications Commission
 Operating Unit: Regional Office - VI
 Organization Code (UACS): 37 002 0300006
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
CASH DISBURSEMENTS	529,104.17	149,285.94	0.00	0.00	678,390.11	54,120.94	91,475.19	0.00	0.00	145,596.13	0.00	0.00	0.00	0.00	145,596.13	823,986.24	0.00	0.00	0.00	0.00	583,225.11	240,761.13	0.00	0.00	823,986.24		
Notice of Cash Allocation (NCA)	529,104.17	149,285.94	0.00	0.00	678,390.11	54,120.94	91,475.19	0.00	0.00	145,596.13	0.00	0.00	0.00	0.00	145,596.13	823,986.24	0.00	0.00	0.00	0.00	583,225.11	240,761.13	0.00	0.00	823,986.24		
MDS Checks Issued	67,669.46	95,659.94	0.00	0.00	163,329.42	0.00	67,655.19	0.00	0.00	67,655.19	0.00	0.00	0.00	0.00	67,655.19	231,004.61	0.00	0.00	0.00	0.00	67,669.46	163,315.13	0.00	0.00	231,004.61		
Advice to Debt Account	461,414.69	53,626.00	0.00	0.00	515,040.69	54,120.94	23,820.00	0.00	0.00	77,940.94	0.00	0.00	0.00	0.00	77,940.94	592,961.63	0.00	0.00	0.00	0.00	515,535.63	77,446.00	0.00	0.00	592,981.63		
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		
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		
Advice to Debt 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		
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		
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		
TOTAL CASH DISBURSEMENTS	529,104.17	149,285.94	0.00	0.00	678,390.11	54,120.94	91,475.19	0.00	0.00	145,596.13	0.00	0.00	0.00	0.00	145,596.13	823,986.24	0.00	0.00	0.00	0.00	583,225.11	240,761.13	0.00	0.00	823,986.24		
NON-CASH DISBURSEMENTS	52,095.31	2,122.16	0.00	0.00	54,217.47	0.00	4,594.31	0.00	0.00	4,594.31	0.00	0.00	0.00	0.00	4,594.31	56,811.78	0.00	0.00	0.00	0.00	52,095.31	6,716.47	0.00	0.00	56,811.78		
Tax Remittance Advances Issued (TRA)	52,095.31	2,122.16	0.00	0.00	54,217.47	0.00	4,594.31	0.00	0.00	4,594.31	0.00	0.00	0.00	0.00	4,594.31	56,811.78	0.00	0.00	0.00	0.00	52,095.31	6,716.47	0.00	0.00	56,811.78		
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		
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		
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		
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		
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		
Overpayment of documentary 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		
TOTAL NON-CASH DISBURSEMENTS	52,095.31	2,122.16	0.00	0.00	54,217.47	0.00	4,594.31	0.00	0.00	4,594.31	0.00	0.00	0.00	0.00	4,594.31	56,811.78	0.00	0.00	0.00	0.00	52,095.31	6,716.47	0.00	0.00	56,811.78		
GRAND TOTAL	581,199.48	151,408.10	0.00	0.00	732,607.58	54,120.94	96,069.50	0.00	0.00	150,190.44	0.00	0.00	0.00	0.00	150,190.44	882,798.02	0.00	0.00	0.00	0.00	635,320.42	247,477.60	0.00	0.00	882,798.02		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	1,249,811.78	1,249,811.78
NCA	0.00	1,191,000.00	1,191,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	58,811.78	58,811.78
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	0.00	1,249,811.78	1,249,811.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	882,798.02	882,798.02
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	0.00	367,013.76	367,013.76
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MA. THERESA G. SALAZAR
Chief Administrative Officer

PRINCESS MAE S. INFANTE
Accountant II

ENGR.NESTOR ANTONIO P. MONROY
Regional Director