

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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		25	26	27	28					
						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)
CASH DISBURSEMENTS	796,538.44	247,610.34	0.00	0.00	1,044,148.78	0.00	0.00	0.00	406,632.88	406,632.88	0.00	0.00	0.00	0.00	406,632.88	1,452,781.66	0.00	0.00	0.00	0.00	796,538.44	247,610.34	0.00	406,632.88	1,452,781.66											
Notice of Cash Allocation (NCA)	796,538.44	247,610.34	0.00	0.00	1,044,148.78	0.00	0.00	0.00	406,632.88	406,632.88	0.00	0.00	0.00	0.00	406,632.88	1,452,781.66	0.00	0.00	0.00	0.00	796,538.44	247,610.34	0.00	406,632.88	1,452,781.66											
MDS Checks Issued	34,503.91	172,489.04	0.00	0.00	206,992.95	0.00	0.00	0.00	406,632.88	406,632.88	0.00	0.00	0.00	0.00	406,632.88	615,625.83	0.00	0.00	0.00	0.00	34,503.91	172,489.04	0.00	406,632.88	615,625.83											
Advice to Debit Account	762,034.53	75,121.30	0.00	0.00	837,155.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,155.83	0.00	0.00	0.00	0.00	762,034.53	75,121.30	0.00	0.00	837,155.83												
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 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											
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	796,538.44	247,610.34	0.00	0.00	1,044,148.78	0.00	0.00	0.00	406,632.88	406,632.88	0.00	0.00	0.00	0.00	406,632.88	1,452,781.66	0.00	0.00	0.00	0.00	796,538.44	247,610.34	0.00	406,632.88	1,452,781.66											
NON-CASH DISBURSEMENTS	52,095.31	8,219.99	0.00	0.00	60,315.30	0.00	0.00	0.00	30,494.99	30,494.99	0.00	0.00	0.00	0.00	30,494.99	90,810.29	0.00	0.00	0.00	0.00	52,095.31	8,219.99	0.00	30,494.99	90,810.29											
Tax Remittance Advances Issued (TRA)	52,095.31	8,219.99	0.00	0.00	60,315.30	0.00	0.00	0.00	30,494.99	30,494.99	0.00	0.00	0.00	0.00	30,494.99	90,810.29	0.00	0.00	0.00	0.00	52,095.31	8,219.99	0.00	30,494.99	90,810.29											
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 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	8,219.99	0.00	0.00	60,315.30	0.00	0.00	0.00	30,494.99	30,494.99	0.00	0.00	0.00	0.00	30,494.99	90,810.29	0.00	0.00	0.00	0.00	52,095.31	8,219.99	0.00	30,494.99	90,810.29											
GRAND TOTAL	848,633.75	255,830.33	0.00	0.00	1,104,464.08	0.00	0.00	0.00	439,127.87	439,127.87	0.00	0.00	0.00	0.00	439,127.87	1,543,591.95	0.00	0.00	0.00	0.00	848,633.75	255,830.33	0.00	439,127.87	1,543,591.95											

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received		2,478,300.07	1,218,810.29	3,697,110.36
NCA		2,345,000.00	1,128,000.00	3,473,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		133,300.07	90,810.29	224,110.36
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		2,478,300.07	1,218,810.29	3,697,110.36
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	6.69	6.69
Disbursements		2,153,511.72	1,543,591.95	3,697,103.67
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
Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		324,788.35	(324,788.35)	0.00
Total Disbursements Program		2,153,511.72	1,543,591.95	3,697,103.67
Less: *Actual Disbursements		2,153,511.72	1,543,591.95	3,697,103.67
(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:
 MA. THERESA G. SALAZAR
 Chief Administrative Officer

Certified Correct:
 PRINCESS MAE S. INFANTE
 Accountant II

Recommending Approval:
 ENGR.NESTOR ANTONIO P. MONROY
 Regional Director

Approved By: