

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												19
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	1,632,683.55	289,602.62	0.00	0.00	1,922,286.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,286.17	0.00	0.00	0.00	0.00	1,632,683.55	289,602.62	0.00	0.00	1,922,286.17		
Notice of Cash Allocation (NCA)	1,632,683.55	289,602.62	0.00	0.00	1,922,286.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,286.17	0.00	0.00	0.00	0.00	1,632,683.55	289,602.62	0.00	0.00	1,922,286.17		
MDS Checks Issued	80,414.95	235,640.67	0.00	0.00	316,055.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,055.62	0.00	0.00	0.00	0.00	80,414.95	235,640.67	0.00	0.00	316,055.62		
Advice to Debt Account	1,552,268.60	53,961.95	0.00	0.00	1,606,230.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,230.55	0.00	0.00	0.00	0.00	1,552,268.60	53,961.95	0.00	0.00	1,606,230.55		
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	1,632,683.55	289,602.62	0.00	0.00	1,922,286.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,286.17	0.00	0.00	0.00	0.00	1,632,683.55	289,602.62	0.00	0.00	1,922,286.17		
NON-CASH DISBURSEMENTS	126,602.04	10,542.30	0.00	0.00	137,144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,144.34	0.00	0.00	0.00	0.00	126,602.04	10,542.30	0.00	0.00	137,144.34		
Tax Remittance Advices Issued (TRA)	126,602.04	10,542.30	0.00	0.00	137,144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,144.34	0.00	0.00	0.00	0.00	126,602.04	10,542.30	0.00	0.00	137,144.34		
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	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	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	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	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	0.00	
Overstamped, etc. 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	126,602.04	10,542.30	0.00	0.00	137,144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,144.34	0.00	0.00	0.00	0.00	126,602.04	10,542.30	0.00	0.00	137,144.34		
GRAND TOTAL	1,759,285.59	300,144.92	0.00	0.00	2,059,430.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,430.51	0.00	0.00	0.00	0.00	1,759,285.59	300,144.92	0.00	0.00	2,059,430.51		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received		5,424,310.49	2,112,144.34	7,536,454.83
NCA		5,141,000.00	1,975,000.00	7,116,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		283,310.49	137,144.34	420,454.83
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		5,424,310.49	2,112,144.34	7,536,454.83
Less:		0.00	0.00	0.00
Lapsed NCA		6.69	0.00	6.69
Disbursements		5,303,748.21	2,059,430.51	7,363,178.72
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/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		120,555.59	52,713.83	173,269.42
Total Disbursements Program		5,303,748.21	2,059,430.51	7,363,178.72
Less: *Actual Disbursements		5,303,748.21	2,059,430.51	7,363,178.72
(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