

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	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)	19	20
CASH DISBURSEMENTS	642,804.95	151,571.48	0.00	0.00	794,376.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,376.43	0.00	0.00	0.00	0.00	642,804.95	151,571.48	0.00	0.00	794,376.43			
Notice of Cash Allocation (NCA)	642,804.95	151,571.48	0.00	0.00	794,376.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,376.43	0.00	0.00	0.00	0.00	642,804.95	151,571.48	0.00	0.00	794,376.43			
MDS Checks Issued	76,362.84	123,360.78	0.00	0.00	199,723.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,723.62	0.00	0.00	0.00	0.00	76,362.84	123,360.78	0.00	0.00	199,723.62			
Advice to Debt Account	566,442.11	28,210.70	0.00	0.00	594,652.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,652.81	0.00	0.00	0.00	0.00	566,442.11	28,210.70	0.00	0.00	594,652.81			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	642,804.95	151,571.48	0.00	0.00	794,376.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,376.43	0.00	0.00	0.00	0.00	642,804.95	151,571.48	0.00	0.00	794,376.43			
NON-CASH DISBURSEMENTS	56,244.19	7,566.34	0.00	0.00	63,810.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,810.53	0.00	0.00	0.00	0.00	56,244.19	7,566.34	0.00	0.00	63,810.53			
Tax Remittance Advances Issued (TRA)	56,244.19	7,566.34	0.00	0.00	63,810.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,810.53	0.00	0.00	0.00	0.00	56,244.19	7,566.34	0.00	0.00	63,810.53			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	56,244.19	7,566.34	0.00	0.00	63,810.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,810.53	0.00	0.00	0.00	0.00	56,244.19	7,566.34	0.00	0.00	63,810.53			
GRAND TOTAL	699,049.14	159,137.82	0.00	0.00	858,186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,186.96	0.00	0.00	0.00	0.00	699,049.14	159,137.82	0.00	0.00	858,186.96			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received		8,648,594.55	1,396,810.53	10,045,405.08
NCA		8,164,000.00	1,333,000.00	9,497,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		484,594.55	63,810.53	548,405.08
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		8,648,594.55	1,396,810.53	10,045,405.08
Less:		0.00	0.00	0.00
Lapsed NCA		39,582.98	0.00	39,582.98
Disbursements		8,609,011.57	858,186.96	9,467,198.53
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	538,623.57	538,623.57
Total Disbursements Program		8,609,011.57	858,186.96	9,467,198.53
Less: *Actual Disbursements		8,609,011.57	858,186.96	9,467,198.53
(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