FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CC	TOTAL	
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	1,138,314.64	226,292.04	0.00	0.00	1,364,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,606.68	0.00	0.00	0.00	0.00	1,138,314.64	226,292.04	0.00	0.00	1,364,606.68	
Notice of Cash Allocation (NCA)	1,138,314.64	226,292.04	0.00	0.00	1,364,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,606.68	0.00	0.00	0.00	0.00	1,138,314.64	226,292.04	0.00	0.00	1,364,606.68	
MDS Checks Issued	312,185.59	189,566.38	0.00	0.00	501,751.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,751.97	0.00	0.00	0.00	0.00	312,185.59	189,566.38	0.00	0.00	501,751.97	
Advice to Debit Account	826,129.05	36,725.66	0.00	0.00	862,854.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,854.71	0.00	0.00	0.00	0.00	826,129.05	36,725.66	0.00	0.00	862,854.71	
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	1,138,314.64	226,292.04	0.00	0.00	1,364,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,606.68	0.00	0.00	0.00	0.00	1,138,314.64	226,292.04	0.00	0.00	1,364,606.68	
NON-CASH DISBURSEMENTS	56,244.19	4,970.81	0.00	0.00	61,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.00	0.00	0.00	0.00	0.00	56,244.19	4,970.81	0.00	0.00	61,215.00	
Tax Remittance Advices Issued (TRA)	56,244.19	4,970.81	0.00	0.00	61,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.00	0.00	0.00	0.00	0.00	56,244.19	4,970.81	0.00	0.00	61,215.00	
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	56,244.19	4,970.81	0.00	0.00	61,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,215.00	0.00	0.00	0.00	0.00	56,244.19	4,970.81	0.00	0.00	61,215.00	
GRAND TOTAL	1,194,558.83	231,262.85	0.00	0.00	1,425,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,821.68	0.00	0.00	0.00	0.00	1,194,558.83	231,262.85	0.00	0.00	1,425,821.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,045,405.08	1,212,215.00	11,257,620.08
NCA	9,497,000.00	1,151,000.00	10,648,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	548,405.08	61,215.00	609,620.08
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	10,045,405.08	1,212,215.00	11,257,620.08
Less:	0.00	0.00	0.00
Lapsed NCA	39,582.98	0.00	39,582.98
Disbursements	9,467,198.53	1,425,821.68	10,893,020.21
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	538,623.57	(213,606.68)	325,016.89
Total Disbursements Program	9,467,198.53	1,425,821.68	10,893,020.21
Less: *Actual Disbursements	9,467,198.53	1,425,821.68	10,893,020.21
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

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