

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Information and Communications Technology
 Agency/Entity : National Telecommunications Commission
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 37 002 030006
 Fund Cluster : 01 Regular Agency Fund

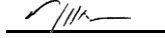
Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE		FinEx	CO	TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)		PS	MOOE												FinEx	CO	Sub-Total 16=(12+13+14+15)	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	1,722,493.17	575,513.82	0.00	411,696.43	2,709,703.42	0.00	0.00	0.00	2,456,274.05	2,456,274.05	0.00	0.00	0.00	0.00	0.00	2,456,274.05	5,165,977.47	0.00	0.00	0.00	0.00	1,722,493.17	575,513.82	0.00	2,867,970.48	5,165,977.47		
Notice of Cash Allocation (NCA)	1,237,170.67	575,513.82	0.00	411,696.43	2,224,380.92	0.00	0.00	0.00	2,456,274.05	2,456,274.05	0.00	0.00	0.00	0.00	0.00	2,456,274.05	4,680,654.97	0.00	0.00	0.00	0.00	1,237,170.67	575,513.82	0.00	2,867,970.48	4,680,654.97		
MDS Checks Issued	278,346.04	530,337.82	0.00	411,696.43	1,220,380.29	0.00	0.00	0.00	2,456,274.05	2,456,274.05	0.00	0.00	0.00	0.00	0.00	2,456,274.05	3,676,654.34	0.00	0.00	0.00	0.00	278,346.04	530,337.82	0.00	2,867,970.48	3,676,654.34		
Advice to Debit Account	958,824.63	45,176.00	0.00	0.00	1,004,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,000.63	0.00	0.00	0.00	0.00	958,824.63	45,176.00	0.00	0.00	1,004,000.63		
Notice of Transfer Allocations (NTA)	485,322.50	0.00	0.00	0.00	485,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,322.50	0.00	0.00	0.00	0.00	485,322.50	0.00	0.00	0.00	485,322.50		
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 Debit Account	485,322.50	0.00	0.00	0.00	485,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,322.50	0.00	0.00	0.00	0.00	485,322.50	0.00	0.00	0.00	0.00	485,322.50	
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	1,722,493.17	575,513.82	0.00	411,696.43	2,709,703.42	0.00	0.00	0.00	2,456,274.05	2,456,274.05	0.00	0.00	0.00	0.00	0.00	2,456,274.05	5,165,977.47	0.00	0.00	0.00	0.00	1,722,493.17	575,513.82	0.00	2,867,970.48	5,165,977.47		
NON-CASH DISBURSEMENTS	94,529.42	23,085.81	0.00	23,303.57	140,918.80	0.00	0.00	0.00	83,486.34	83,486.34	0.00	0.00	0.00	0.00	0.00	83,486.34	224,405.14	0.00	0.00	0.00	0.00	94,529.42	23,085.81	0.00	106,789.91	224,405.14		
Tax Remittance Advices Issued (TRA)	94,529.42	23,085.81	0.00	23,303.57	140,918.80	0.00	0.00	0.00	83,486.34	83,486.34	0.00	0.00	0.00	0.00	0.00	83,486.34	224,405.14	0.00	0.00	0.00	0.00	94,529.42	23,085.81	0.00	106,789.91	224,405.14		
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	
Others (e.g. 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	94,529.42	23,085.81	0.00	23,303.57	140,918.80	0.00	0.00	0.00	83,486.34	83,486.34	0.00	0.00	0.00	0.00	0.00	83,486.34	224,405.14	0.00	0.00	0.00	0.00	94,529.42	23,085.81	0.00	106,789.91	224,405.14		
GRAND TOTAL	1,817,022.59	598,599.63	0.00	435,000.00	2,850,622.22	0.00	0.00	0.00	2,539,760.39	2,539,760.39	0.00	0.00	0.00	0.00	0.00	2,539,760.39	5,390,382.61	0.00	0.00	0.00	0.00	1,817,022.59	598,599.63	0.00	2,974,760.39	5,390,382.61		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,541,933.02	2,896,803.14	21,438,736.16
NCA	17,655,814.00	2,147,398.00	19,803,212.00
NTA	0.00	525,000.00	525,000.00
Working Fund	0.00	0.00	0.00
TRA	886,119.02	224,405.14	1,110,524.16
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	18,541,933.02	2,896,803.14	21,438,736.16
Less:	0.00	0.00	0.00
Lapsed NCA	46,452.48	191,631.95	238,084.43
Disbursements	15,810,269.12	5,390,382.61	21,200,651.73
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	2,685,211.42	(2,685,211.42)	0.00
Total Disbursements Program	18,123,107.75	5,390,382.61	23,513,490.36
Less: *Actual Disbursements	18,123,107.75	5,390,382.61	23,513,490.36
(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:



Date:

Recommending Approval:



Date:

Approved by:



Date: