

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE												FinEx	CO	Sub-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	1,684,114.49	150,085.50	0.00	0.00	1,834,199.99	0.00	0.00	0.00	0.00	0.00	0.00	314,775.38	0.00	0.00	314,775.38	314,775.38	2,148,975.37	0.00	0.00	0.00	0.00	1,684,114.49	464,860.88	0.00	0.00	2,148,975.37					
Notice of Cash Allocation (NCA)	1,684,114.49	150,085.50	0.00	0.00	1,834,199.99	0.00	0.00	0.00	0.00	0.00	0.00	314,775.38	0.00	0.00	314,775.38	314,775.38	2,148,975.37	0.00	0.00	0.00	0.00	1,684,114.49	464,860.88	0.00	0.00	2,148,975.37					
MDS Checks Issued	295,538.08	132,079.00	0.00	0.00	427,617.08	0.00	0.00	0.00	0.00	0.00	0.00	314,775.38	0.00	0.00	314,775.38	314,775.38	742,392.46	0.00	0.00	0.00	0.00	295,538.08	446,854.38	0.00	0.00	742,392.46					
Advice to Debit Account	1,388,576.41	18,006.50	0.00	0.00	1,406,582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,582.91	0.00	0.00	0.00	0.00	1,388,576.41	18,006.50	0.00	0.00	1,406,582.91					
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 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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	1,684,114.49	150,085.50	0.00	0.00	1,834,199.99	0.00	0.00	0.00	0.00	0.00	0.00	314,775.38	0.00	0.00	314,775.38	314,775.38	2,148,975.37	0.00	0.00	0.00	0.00	1,684,114.49	464,860.88	0.00	0.00	2,148,975.37					
NON-CASH DISBURSEMENTS	138,499.72	5,146.97	0.00	0.00	143,646.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,646.69	0.00	0.00	0.00	0.00	138,499.72	5,146.97	0.00	0.00	143,646.69					
Tax Remittance Advices Issued (TRA)	138,499.72	5,146.97	0.00	0.00	143,646.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,646.69	0.00	0.00	0.00	0.00	138,499.72	5,146.97	0.00	0.00	143,646.69					
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	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	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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	138,499.72	5,146.97	0.00	0.00	143,646.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,646.69	0.00	0.00	0.00	0.00	138,499.72	5,146.97	0.00	0.00	143,646.69					
GRAND TOTAL	1,822,614.21	155,232.47	0.00	0.00	1,977,846.68	0.00	0.00	0.00	0.00	0.00	0.00	314,775.38	0.00	0.00	314,775.38	314,775.38	2,292,622.06	0.00	0.00	0.00	0.00	1,822,614.21	470,007.85	0.00	0.00	2,292,622.06					

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	13,936,472.33	4,605,460.69	18,541,933.02	
NCA	13,194,000.00	4,461,814.00	17,655,814.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	742,472.33	143,646.69	886,119.02	
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	13,936,472.33	4,605,460.69	18,541,933.02	
Less:	0.00	0.00	0.00	
Lapsed NCA	46,452.48	0.00	46,452.48	
Disbursements	13,517,647.06	2,292,622.06	15,810,269.12	
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	372,372.79	2,312,838.63	2,685,211.42	
Total Disbursements Program	13,517,647.06	4,605,460.69	18,123,107.75	
Less: *Actual Disbursements	13,517,647.06	4,605,460.69	18,123,107.75	
(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: