

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

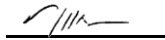
Department : Department of Information and Communications Technology  
 Agency/Entity : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code (UACS) : 37 002 030006  
 Fund Cluster : 01 Regular Agency Fund

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	PS												
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	843,504.75	221,426.26	0.00	0.00	1,064,931.01	1,696.20	0.00	0.00	0.00	1,696.20	0.00	0.00	0.00	0.00	0.00	1,696.20	1,066,627.21	0.00	0.00	0.00	0.00	845,200.95	221,426.26	0.00	0.00	1,066,627.21		
Notice of Cash Allocation (NCA)	843,504.75	221,426.26	0.00	0.00	1,064,931.01	1,696.20	0.00	0.00	0.00	1,696.20	0.00	0.00	0.00	0.00	0.00	1,696.20	1,066,627.21	0.00	0.00	0.00	0.00	845,200.95	221,426.26	0.00	0.00	1,066,627.21		
MDS Checks Issued	54,501.84	132,238.45	0.00	0.00	186,740.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,740.29	0.00	0.00	0.00	0.00	54,501.84	132,238.45	0.00	0.00	186,740.29		
Advice to Debit Account	789,002.91	89,187.81	0.00	0.00	878,190.72	1,696.20	0.00	0.00	0.00	1,696.20	0.00	0.00	0.00	0.00	0.00	1,696.20	879,886.92	0.00	0.00	0.00	0.00	790,699.11	89,187.81	0.00	0.00	879,886.92		
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>843,504.75</b>	<b>221,426.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,931.01</b>	<b>1,696.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.20</b>	<b>1,066,627.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,200.95</b>	<b>221,426.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,627.21</b>		
NON-CASH DISBURSEMENTS	56,244.19	2,218.06	0.00	0.00	58,462.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,462.25	0.00	0.00	0.00	0.00	56,244.19	2,218.06	0.00	0.00	58,462.25		
Tax Remittance Advices Issued (TRA)	56,244.19	2,218.06	0.00	0.00	58,462.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,462.25	0.00	0.00	0.00	0.00	56,244.19	2,218.06	0.00	0.00	58,462.25		
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
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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>56,244.19</b>	<b>2,218.06</b>	<b>0.00</b>	<b>0.00</b>	<b>58,462.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,462.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,244.19</b>	<b>2,218.06</b>	<b>0.00</b>	<b>0.00</b>	<b>58,462.25</b>		
<b>GRAND TOTAL</b>	<b>899,748.94</b>	<b>223,644.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,393.26</b>	<b>1,696.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.20</b>	<b>1,125,089.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,445.14</b>	<b>223,644.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,089.46</b>		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,439,010.08	1,497,462.25	13,936,472.33
NCA	11,755,000.00	1,439,000.00	13,194,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	684,010.08	58,462.25	742,472.33
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	12,439,010.08	1,497,462.25	13,936,472.33
Less:	0.00	0.00	0.00
Lapsed NCA	46,452.48	0.00	46,452.48
Disbursements	12,392,557.60	1,125,089.46	13,517,647.06
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	372,372.79	372,372.79
Total Disbursements Program	12,392,557.60	1,125,089.46	13,517,647.06
Less: *Actual Disbursements	12,392,557.60	1,125,089.46	13,517,647.06
(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: