


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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				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	866,634.14	459,973.86	0.00	0.00	1,326,608.00	0.00	0.00	0.00	98,539.39	98,539.39	0.00	0.00	0.00	0.00	0.00	98,539.39	1,425,147.39	0.00	0.00	0.00	0.00	866,634.14	459,973.86	0.00	98,539.39	1,425,147.39			
Notice of Cash Allocation (NCA)	866,634.14	459,973.86	0.00	0.00	1,326,608.00	0.00	0.00	0.00	98,539.39	98,539.39	0.00	0.00	0.00	0.00	0.00	98,539.39	1,425,147.39	0.00	0.00	0.00	0.00	866,634.14	459,973.86	0.00	98,539.39	1,425,147.39			
MDS Checks Issued	68,676.84	355,472.90	0.00	0.00	424,149.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,149.74	0.00	0.00	0.00	0.00	68,676.84	355,472.90	0.00	0.00	424,149.74			
Advice to Debit Account	797,957.30	104,500.96	0.00	0.00	902,458.26	0.00	0.00	0.00	98,539.39	98,539.39	0.00	0.00	0.00	0.00	0.00	98,539.39	1,000,997.65	0.00	0.00	0.00	0.00	797,957.30	104,500.96	0.00	98,539.39	1,000,997.65			
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	
TOTAL CASH DISBURSEMENTS	866,634.14	459,973.86	0.00	0.00	1,326,608.00	0.00	0.00	0.00	98,539.39	98,539.39	0.00	0.00	0.00	0.00	0.00	98,539.39	1,425,147.39	0.00	0.00	0.00	0.00	866,634.14	459,973.86	0.00	98,539.39	1,425,147.39			
NON-CASH DISBURSEMENTS	56,244.19	9,187.68	0.00	0.00	65,431.87	0.00	0.00	0.00	8,958.13	8,958.13	0.00	0.00	0.00	0.00	0.00	8,958.13	74,390.00	0.00	0.00	0.00	0.00	56,244.19	9,187.68	0.00	8,958.13	74,390.00			
Tax Remittance Advices Issued (TRA)	56,244.19	9,187.68	0.00	0.00	65,431.87	0.00	0.00	0.00	8,958.13	8,958.13	0.00	0.00	0.00	0.00	0.00	8,958.13	74,390.00	0.00	0.00	0.00	0.00	56,244.19	9,187.68	0.00	8,958.13	74,390.00			
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	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	
TOTAL NON-CASH DISBURSEMENTS	56,244.19	9,187.68	0.00	0.00	65,431.87	0.00	0.00	0.00	8,958.13	8,958.13	0.00	0.00	0.00	0.00	0.00	8,958.13	74,390.00	0.00	0.00	0.00	0.00	56,244.19	9,187.68	0.00	8,958.13	74,390.00			
GRAND TOTAL	922,878.33	469,161.54	0.00	0.00	1,392,039.87	0.00	0.00	0.00	107,497.52	107,497.52	0.00	0.00	0.00	0.00	0.00	107,497.52	1,499,537.39	0.00	0.00	0.00	0.00	922,878.33	469,161.54	0.00	107,497.52	1,499,537.39			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,257,620.08	1,181,390.00	12,439,010.08
NCA	10,648,000.00	1,107,000.00	11,755,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	609,620.08	74,390.00	684,010.08
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	11,257,620.08	1,181,390.00	12,439,010.08
Less:	0.00	0.00	0.00
Lapsed NCA	39,582.98	6,869.50	46,452.48
Disbursements	10,893,020.21	1,499,537.39	12,392,557.60
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	325,016.89	(325,016.89)	0.00
Total Disbursements Program	10,893,020.21	1,499,537.39	12,392,557.60
Less: *Actual Disbursements	10,893,020.21	1,499,537.39	12,392,557.60
(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:


Date: