

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023

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

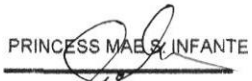
Particulars	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Trust Liabilities			Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL		PS	MOOE	TOTAL	PS	MOOE	TOTAL	
						PS	MOOE	Sub-Total	PS	MOOE	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	759,256.92	409,302.07	0.00	0.00	1,168,558.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,558.99	0.00	0.00	0.00	759,256.92	409,302.07	1,168,558.99	
Notice of Cash Allocation (NCA)	759,256.92	409,302.07	0.00	0.00	1,168,558.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,558.99	0.00	0.00	0.00	759,256.92	409,302.07	1,168,558.99	
MDS Checks Issued	34,440.00	191,040.47	0.00	0.00	225,480.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,480.47	0.00	0.00	0.00	34,440.00	191,040.47	225,480.47	
Advice to Debit Account	724,816.92	218,261.60	0.00	0.00	943,078.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,078.52	0.00	0.00	0.00	724,816.92	218,261.60	943,078.52	
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	759,256.92	409,302.07	0.00	0.00	1,168,558.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,558.99	0.00	0.00	0.00	759,256.92	409,302.07	1,168,558.99	
NON-CASH DISBURSEMENTS	22,385.55	5,736.75	0.00	0.00	28,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,122.30	0.00	0.00	0.00	22,385.55	5,736.75	28,122.30	
Tax Remittance Advices Issued (TRA)	22,385.55	5,736.75	0.00	0.00	28,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,122.30	0.00	0.00	0.00	22,385.55	5,736.75	28,122.30	
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
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
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
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
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
Others (TEF, Bfr-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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	22,385.55	5,736.75	0.00	0.00	28,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,122.30	0.00	0.00	0.00	22,385.55	5,736.75	28,122.30	
<b>GRAND TOTAL</b>	781,642.47	415,038.82	0.00	0.00	1,196,681.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,681.29	0.00	0.00	0.00	781,642.47	415,038.82	1,196,681.29	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,108,760.58	1,301,122.30	2,407,882.88
NCA	1,074,000.00	1,273,000.00	2,347,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,760.58	28,122.30	60,882.88
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	1,108,760.58	1,301,122.30	2,407,882.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	873,473.35	1,196,681.29	2,070,154.64
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	233,287.23	104,441.01	337,728.24
Total Disbursements Program	873,473.35	1,196,681.29	2,070,154.64
Less: *Actual Disbursements	873,473.35	1,196,681.29	2,070,154.64
(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:**

  
 PRINCESS MAE S. INFANTE  
 Accountant II  
 Date:

**Recommending Approval:**

  
 MA. THERESA G. SALAZAR  
 Chief, FAD  
 Date:

**Approved By:**

  
 ENGR. LEAH DELA CRUZ DOROMAL  
 OIC, Regional Director  
 Date: