

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	750,114.20	668,339.89	0.00	1,418,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,454.09	0.00	0.00	0.00	0.00	750,114.20	668,339.89	0.00	1,418,454.09		
Notice of Cash Allocation (NCA)	750,114.20	668,339.89	0.00	1,418,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,454.09	0.00	0.00	0.00	0.00	750,114.20	668,339.89	0.00	1,418,454.09		
MDS Checks Issued	60,285.52	537,856.95	0.00	598,142.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,142.47	0.00	0.00	0.00	0.00	60,285.52	537,856.95	0.00	598,142.47			
Advice to Debit Account	689,828.68	130,482.94	0.00	820,311.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,311.62	0.00	0.00	0.00	0.00	689,828.68	130,482.94	0.00	820,311.62			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	750,114.20	668,339.89	0.00	1,418,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,454.09	0.00	0.00	0.00	0.00	750,114.20	668,339.89	0.00	1,418,454.09		
NON-CASH DISBURSEMENTS	22,385.55	24,827.82	0.00	47,213.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,213.37	0.00	0.00	0.00	0.00	22,385.55	24,827.82	0.00	47,213.37			
Tax Remittance Advices Issued (TRA)	22,385.55	24,827.82	0.00	47,213.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,213.37	0.00	0.00	0.00	0.00	22,385.55	24,827.82	0.00	47,213.37			
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	22,385.55	24,827.82	0.00	47,213.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,213.37	0.00	0.00	0.00	0.00	22,385.55	24,827.82	0.00	47,213.37		
GRAND TOTAL	772,499.75	693,167.71	0.00	1,465,667.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,667.46	0.00	0.00	0.00	0.00	772,499.75	693,167.71	0.00	1,465,667.46		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,407,882.88	1,128,213.37	3,536,096.25
NCA	2,347,000.00	1,081,000.00	3,428,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	60,882.88	47,213.37	108,096.25
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	2,407,882.88	1,128,213.37	3,536,096.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	274.15	274.15
Disbursements	2,070,154.64	1,465,667.46	3,535,822.10
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	337,728.24	(337,728.24)	0.00
Total Disbursements Program	2,070,154.64	1,465,667.46	3,535,822.10
Less: *Actual Disbursements	2,070,154.64	1,465,667.46	3,535,822.10
(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: 4/4/2023

Recommending Approval:

MA. THERESA G. SALAZAR
 Chief, FAD
 Date: 4/4/2023

Approved By:

ENGR. LEAH DELA CRUZ DOROMAL
 OIC, Regional Director
 Date: 4/4/2023