

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	TRU at TO TAL	Grand Total			Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable										
						PS	MOOE	PS	MOOE									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14=(6+17)	15	16	17=(23+24+25+26)	18	
CASH DISBURSEMENTS	841,725.55	301,392.55	0.00	0.00	1,143,118.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,118.10	0.00	841,725.55	301,392.55	1,143,118.10	
Notice of Cash Allocation (NCA)	841,725.55	301,392.55	0.00	0.00	1,143,118.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,118.10	0.00	841,725.55	301,392.55	1,143,118.10	
MDS Checks Issued	60,465.52	150,116.57	0.00	0.00	210,582.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,582.09	0.00	60,465.52	150,116.57	210,582.09	
Advice to Debit Account	781,260.03	151,275.98	0.00	0.00	932,536.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,536.01	0.00	781,260.03	151,275.98	932,536.01	
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	841,725.55	301,392.55	0.00	0.00	1,143,118.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,118.10	0.00	841,725.55	301,392.55	1,143,118.10	
NON-CASH DISBURSEMENTS	24,246.97	10,083.34	0.00	0.00	34,330.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,330.31	0.00	24,246.97	10,083.34	34,330.31	
Tax Remittance Advices Issued (TRA)	24,246.97	10,083.34	0.00	0.00	34,330.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,330.31	0.00	24,246.97	10,083.34	34,330.31	
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
Others (TRF, 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
TOTAL NON-CASH DISBURSEMENTS	24,246.97	10,083.34	0.00	0.00	34,330.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,330.31	0.00	24,246.97	10,083.34	34,330.31	
GRAND TOTAL	865,972.52	311,475.89	0.00	0.00	1,177,448.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,448.41	0.00	865,972.52	311,475.89	1,177,448.41	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,536,096.25	1,180,330.31	4,716,426.56
NCA	3,428,000.00	1,148,000.00	4,574,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	108,096.25	34,330.31	142,426.56
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,536,096.25	1,180,330.31	4,716,426.56
Less:	0.00	0.00	0.00
Lapsed NCA	274.15	0.00	274.15
Disbursements	3,535,822.10	1,177,448.41	4,713,270.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,881.90	2,881.90
Total Disbursements Program	3,535,822.10	1,177,448.41	4,713,270.51
Less: *Actual Disbursements	3,535,822.10	1,177,448.41	4,713,270.51
(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:

KINGSO MAE S. INFANTE
ACCOUNTANT II

Date:

Recommending Approval:

MA. THERESA G. SALAZAR
Chief Administrative Officer

Date:

Approved By:

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

Date: