

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	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	625,130.69	508,132.57	0.00	0.00	1,133,263.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,263.26	0.00	0.00	0.00	0.00	625,130.69	508,132.57	0.00	0.00	1,133,263.26		
Notice of Cash Allocation (NCA)	625,130.69	508,132.57	0.00	0.00	1,133,263.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,263.26	0.00	0.00	0.00	0.00	625,130.69	508,132.57	0.00	0.00	1,133,263.26		
MDS Checks Issued	24,700.00	343,355.46	0.00	0.00	368,055.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,055.46	0.00	0.00	0.00	0.00	24,700.00	343,355.46	0.00	0.00	368,055.46		
Advice to Debit Account	800,430.69	164,777.11	0.00	0.00	785,207.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,207.80	0.00	0.00	0.00	0.00	600,430.69	164,777.11	0.00	0.00	785,207.80		
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
Withholding 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	625,130.69	508,132.57	0.00	0.00	1,133,263.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,263.26	0.00	0.00	0.00	0.00	625,130.69	508,132.57	0.00	0.00	1,133,263.26		
NON-CASH DISBURSEMENTS	44,606.14	10,027.72	0.00	0.00	54,633.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,633.86	0.00	0.00	0.00	0.00	44,606.14	10,027.72	0.00	0.00	54,633.86		
Tax Remittance Advices Issued (TRA)	44,606.14	10,027.72	0.00	0.00	54,633.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,633.86	0.00	0.00	0.00	0.00	44,606.14	10,027.72	0.00	0.00	54,633.86		
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. personal 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	44,606.14	10,027.72	0.00	0.00	54,633.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,633.86	0.00	0.00	0.00	0.00	44,606.14	10,027.72	0.00	0.00	54,633.86		
GRAND TOTAL	669,736.83	518,160.29	0.00	0.00	1,187,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,897.12	0.00	0.00	0.00	0.00	669,736.83	518,160.29	0.00	0.00	1,187,897.12		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,856,438.54	1,153,633.86	11,010,072.40
NCA	9,058,728.00	1,099,000.00	10,157,728.00
NTA	369,452.00	0.00	369,452.00
Working Fund	0.00	0.00	0.00
TRA	428,258.54	54,633.86	482,892.40
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	9,856,438.54	1,153,633.86	11,010,072.40
Less:	0.00	0.00	0.00
Lapsed NCA	274.15	215.46	489.61
Disbursements	9,855,102.17	1,187,897.12	11,042,999.29
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	33,416.50	33,416.50
Balance of Disbursement Authorities as at date	1,062.22	(1,062.22)	0.00
Total Disbursements Program	9,855,102.17	1,187,897.12	11,042,999.29
Less: *Actual Disbursements	9,855,102.17	1,187,897.12	11,042,999.29
(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: 7/3/2023

Recommending



MA. THERESA G. SALAZAR
Chief, FAD

Date: 7/3/2023

Approved By:



ENGR. JOVITA V. CHONGCO
Regional Director

Date: 7/3/2023