

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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	
Notice of Cash Allocation (NCA)	859,290.77	110,348.47			969,639.24		4,330.08			4,330.08						4,330.08	973,969.32					859,290.77	114,678.55			973,969.32		
MDS Checks Issued	262,210.87	39,346.53			301,557.40		4,330.08			4,330.08						4,330.08	305,887.48					262,210.87	43,676.61			305,887.48		
Advice to Debit Account	597,079.90	71,001.94			668,081.84												668,081.84					597,079.90	71,001.94			668,081.84		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	42,720.10	5,564.83			48,284.93		180.88			180.88						180.88	48,465.81					42,720.10	5,745.71			48,465.81		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,945,000.00	4,945,000.00
Working Fund			
TRA		48,465.81	48,465.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		4,993,465.81	4,993,465.81
Less			
Lapsed NCA			
Disbursements		1,022,435.13	1,022,435.13
Balance of Disbursements Authorities as of to date		3,971,030.68	3,971,030.68
Total Disbursements Program		1,022,435.13	1,022,435.13
Less: * Actual Disbursements		1,022,435.13	1,022,435.13
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 27/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

<b>Department: Department of Information and Communications Technology</b>					<b>Agency: National Telecommunications Commission</b>										<b>Operating Unit: Regional Office - NCR</b>													
<b>Organization Code (UACS): 370020300013</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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	
Notice of Cash Allocation (NCA)	897,585.80	1,299,540.06			2,197,125.86												2,197,125.86					897,585.80	1,299,540.06			2,197,125.86		
MDS Checks Issued	263,630.63	1,156,921.49			1,420,552.12												1,420,552.12					263,630.63	1,156,921.49			1,420,552.12		
Advice to Debit Account	633,955.17	142,618.57			776,573.74												776,573.74					633,955.17	142,618.57			776,573.74		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	42,205.38	17,913.81			60,119.19												60,119.19					42,205.38	17,913.81			60,119.19		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,945,000.00	2,261,000.00	7,206,000.00
Working Fund			
TRA	48,465.81	60,119.19	108,585.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,993,465.81	2,321,119.19	7,314,585.00
Less			
Lapsed NCA			
Disbursements	1,022,435.13	2,257,245.05	3,279,680.18
Balance of Disbursements Authorities as of to date	3,971,030.68	63,874.14	4,034,904.82
Total Disbursements Program	1,022,435.13	2,257,245.05	3,279,680.18
Less: * Actual Disbursements	1,022,435.13	2,257,245.05	3,279,680.18
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 27/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

<b>Department: Department of Information and Communications Technology</b>					<b>Agency: National Telecommunications Commission</b>										<b>Operating Unit: Regional Office - NCR</b>													
<b>Organization Code (UACS): 370020300013</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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	
Notice of Cash Allocation (NCA)	1,553,262.49	524,424.69			2,077,687.18												2,077,687.18					1,553,262.49	524,424.69			2,077,687.18		
MDS Checks Issued	269,846.31	357,022.13			626,868.44												626,868.44					269,846.31	357,022.13			626,868.44		
Advice to Debit Account	1,283,416.18	167,402.56			1,450,818.74												1,450,818.74					1,283,416.18	167,402.56			1,450,818.74		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	42,533.37	13,399.55			55,932.92												55,932.92					42,533.37	13,399.55			55,932.92		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,206,000.00	5,830,000.00	13,036,000.00
Working Fund			
TRA	108,585.00	55,932.92	164,517.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,314,585.00	5,885,932.92	13,200,517.92
Less			
Lapsed NCA		7,787,217.64	7,787,217.64
Disbursements	3,279,680.18	2,133,620.10	5,413,300.28
Balance of Disbursements Authorities as of to date	4,034,904.82	(4,034,904.82)	
Total Disbursements Program	3,279,680.18	2,133,620.10	5,413,300.28
Less: * Actual Disbursements	3,279,680.18	2,133,620.10	5,413,300.28
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 27/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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	
Notice of Cash Allocation (NCA)	364,044.86	459,187.64			823,232.50												823,232.50					364,044.86	459,187.64			823,232.50		
MDS Checks Issued	279,779.11	340,412.98			620,192.09												620,192.09					279,779.11	340,412.98			620,192.09		
Advice to Debit Account	84,265.75	118,774.66			203,040.41												203,040.41					84,265.75	118,774.66			203,040.41		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		17,040.96			17,040.96												17,040.96						17,040.96			17,040.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,036,000.00	2,203,000.00	15,239,000.00
Working Fund			
TRA	164,517.92	17,040.96	181,558.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,200,517.92	2,220,040.96	15,420,558.88
Less			
Lapsed NCA	7,787,217.64		7,787,217.64
Disbursements	5,413,300.28	840,273.46	6,253,573.74
Balance of Disbursements Authorities as of to date		1,379,767.50	1,379,767.50
Total Disbursements Program	5,413,300.28	840,273.46	6,253,573.74
Less: * Actual Disbursements	5,413,300.28	840,273.46	6,253,573.74
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 27/Jul/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 30/Jul/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

<b>Department: Department of Information and Communications Technology</b>					<b>Agency: National Telecommunications Commission</b>										<b>Operating Unit: Regional Office - NCR</b>													
<b>Organization Code (UACS): 370020300013</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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	
Notice of Cash Allocation (NCA)	1,665,658.22	568,126.00			2,233,784.22												2,233,784.22					1,665,658.22	568,126.00			2,233,784.22		
MDS Checks Issued	283,323.55	435,347.69			718,671.24												718,671.24					283,323.55	435,347.69			718,671.24		
Advice to Debit Account	1,382,334.67	132,778.31			1,515,112.98												1,515,112.98					1,382,334.67	132,778.31			1,515,112.98		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	65,085.32	14,857.22			79,942.54												79,942.54					65,085.32	14,857.22			79,942.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,239,000.00	2,520,650.00	17,759,650.00
Working Fund			
TRA	181,558.88	79,942.54	261,501.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,420,558.88	2,600,592.54	18,021,151.42
Less			
Lapsed NCA	7,787,217.64		7,787,217.64
Disbursements	6,253,573.74	2,313,726.76	8,567,300.50
Balance of Disbursements Authorities as of to date	1,379,767.50	286,865.78	1,666,633.28
Total Disbursements Program	6,253,573.74	2,313,726.76	8,567,300.50
Less: * Actual Disbursements	6,253,573.74	2,313,726.76	8,567,300.50
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 27/Jul/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 30/Jul/2018

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2018**

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	1,712,985.77	731,706.02			2,444,691.79												2,444,691.79					1,712,985.77	731,706.02			2,444,691.79		
MDS Checks Issued	551,304.56	529,482.30			1,080,786.86												1,080,786.86					551,304.56	529,482.30			1,080,786.86		
Advice to Debit Account	1,161,681.21	202,223.72			1,363,904.93												1,363,904.93					1,161,681.21	202,223.72			1,363,904.93		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	84,925.48	27,260.49			112,185.97												112,185.97					84,925.48	27,260.49			112,185.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,759,650.00	2,025,000.00	19,784,650.00
Working Fund			
TRA	261,501.42	112,185.97	373,687.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,021,151.42	2,137,185.97	20,158,337.39
Less			
Lapsed NCA	7,787,217.64	1,246,941.49	9,034,159.13
Disbursements	8,567,300.50	2,556,877.76	11,124,178.26
Balance of Disbursements Authorities as of to date	1,666,633.28	(1,666,633.28)	
Total Disbursements Program	8,567,300.50	2,556,877.76	11,124,178.26
Less: * Actual Disbursements	8,567,300.50	2,556,877.76	11,124,178.26
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 27/Jul/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 30/Jul/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>															
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Notice of Cash Allocation (NCA)	57,869.91	458,546.46			516,416.37												516,416.37					57,869.91	458,546.46			516,416.37	
MDS Checks Issued		370,365.37			370,365.37												370,365.37						370,365.37			370,365.37	
Advice to Debit Account	57,869.91	88,181.09			146,051.00												146,051.00					57,869.91	88,181.09			146,051.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		14,666.29			14,666.29												14,666.29						14,666.29			14,666.29	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,784,650.00	1,715,000.00	21,499,650.00
Working Fund			
TRA	373,687.39	14,666.29	388,353.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,158,337.39	1,729,666.29	21,888,003.68
Less			
Lapsed NCA	9,034,159.13		9,034,159.13
Disbursements	11,124,178.26	531,082.66	11,655,260.92
Balance of Disbursements Authorities as of to date		1,198,583.63	1,198,583.63
Total Disbursements Program	11,124,178.26	531,082.66	11,655,260.92
Less: * Actual Disbursements	11,124,178.26	531,082.66	11,655,260.92
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 02/Oct/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 03/Oct/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of August, 2018**

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	868,153.37	723,966.26			1,592,119.63												1,592,119.63					868,153.37	723,966.26			1,592,119.63		
MDS Checks Issued	254,745.99	522,487.25			777,233.24												777,233.24					254,745.99	522,487.25			777,233.24		
Advice to Debit Account	613,407.38	201,479.01			814,886.39												814,886.39					613,407.38	201,479.01			814,886.39		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	42,607.37	33,286.63			75,894.00												75,894.00					42,607.37	33,286.63			75,894.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,499,650.00	1,708,000.00	23,207,650.00
Working Fund			
TRA	388,353.68	75,894.00	464,247.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,888,003.68	1,783,894.00	23,671,897.68
Less			
Lapsed NCA	9,034,159.13		9,034,159.13
Disbursements	11,655,260.92	1,668,013.63	13,323,274.55
Balance of Disbursements Authorities as of to date	1,198,583.63	115,880.37	1,314,464.00
Total Disbursements Program	11,655,260.92	1,668,013.63	13,323,274.55
Less: * Actual Disbursements	11,655,260.92	1,668,013.63	13,323,274.55
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 02/Oct/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 03/Oct/2018



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	833,411.61	938,233.02			1,771,644.63												1,771,644.63					833,411.61	938,233.02			1,771,644.63		
MDS Checks Issued	254,829.99	794,797.23			1,049,627.22												1,049,627.22					254,829.99	794,797.23			1,049,627.22		
Advice to Debit Account	578,581.62	143,435.79			722,017.41												722,017.41					578,581.62	143,435.79			722,017.41		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	42,793.43	9,250.49			52,043.92												52,043.92					42,793.43	9,250.49			52,043.92		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,207,650.00	21,767,000.00	44,974,650.00
Working Fund			
TRA	464,247.68	52,043.92	516,291.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,671,897.68	21,819,043.92	45,490,941.60
Less			
Lapsed NCA	9,034,159.13	21,309,819.37	30,343,978.50
Disbursements	13,323,274.55	1,823,688.55	15,146,963.10
Balance of Disbursements Authorities as of to date	1,314,464.00	(1,314,464.00)	
Total Disbursements Program	13,323,274.55	1,823,688.55	15,146,963.10
Less: * Actual Disbursements	13,323,274.55	1,823,688.55	15,146,963.10
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 02/Oct/2018

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 03/Oct/2018

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018**

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	880,338.20	441,069.81		209,160.72	1,530,568.73												1,530,568.73					880,338.20	441,069.81		209,160.72	1,530,568.73		
MDS Checks Issued	267,344.14	118,285.85		209,160.72	594,790.71												594,790.71					267,344.14	118,285.85		209,160.72	594,790.71		
Advice to Debit Account	612,994.06	322,783.96			935,778.02												935,778.02					612,994.06	322,783.96			935,778.02		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	42,910.08	13,184.34		11,839.28	67,933.70												67,933.70					42,910.08	13,184.34		11,839.28	67,933.70		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,974,650.00	6,578,000.00	51,552,650.00
Working Fund			
TRA	516,291.60	67,933.70	584,225.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,490,941.60	6,645,933.70	52,136,875.30
Less			
Lapsed NCA	30,343,978.50		30,343,978.50
Disbursements	15,146,963.10	1,598,502.43	16,745,465.53
Balance of Disbursements Authorities as of to date		5,047,431.27	5,047,431.27
Total Disbursements Program	15,146,963.10	1,598,502.43	16,745,465.53
Less: * Actual Disbursements	15,146,963.10	1,598,502.43	16,745,465.53
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 17/Jan/2019

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 17/Jan/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November, 2018**

<b>Department: Department of Information and Communications Technology</b>					<b>Agency: National Telecommunications Commission</b>										<b>Operating Unit: Regional Office - NCR</b>													
<b>Organization Code (UACS): 370020300013</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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	
Notice of Cash Allocation (NCA)	1,711,855.36	755,587.35			2,467,442.71												2,467,442.71					1,711,855.36	755,587.35			2,467,442.71		
MDS Checks Issued	263,490.89	480,163.91			743,654.80												743,654.80					263,490.89	480,163.91			743,654.80		
Advice to Debit Account	1,448,364.47	275,423.44			1,723,787.91												1,723,787.91					1,448,364.47	275,423.44			1,723,787.91		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	66,328.61	30,285.24			96,613.85												96,613.85					66,328.61	30,285.24			96,613.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51,552,650.00	301,800.00	51,854,450.00
Working Fund			
TRA	584,225.30	96,613.85	680,839.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	52,136,875.30	398,413.85	52,535,289.15
Less			
Lapsed NCA	30,343,978.50		30,343,978.50
Disbursements	16,745,465.53	2,564,056.56	19,309,522.09
Balance of Disbursements Authorities as of to date	5,047,431.27	(2,165,642.71)	2,881,788.56
Total Disbursements Program	16,745,465.53	2,564,056.56	19,309,522.09
Less: * Actual Disbursements	16,745,465.53	2,564,056.56	19,309,522.09
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 17/Jan/2019

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 17/Jan/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

<b>Department: Department of Information and Communications Technology</b>						<b>Agency: National Telecommunications Commission</b>						<b>Operating Unit: Regional Office - NCR</b>																	
<b>Organization Code (UACS): 370020300013</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						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
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		
Notice of Cash Allocation (NCA)	1,683,173.88	1,931,145.21			3,614,319.09																	1,683,173.88	1,931,145.21			3,614,319.09			
MDS Checks Issued	263,593.27	1,075,786.46			1,339,379.73																	263,593.27	1,075,786.46			1,339,379.73			
Advice to Debit Account	1,419,580.61	855,358.75			2,274,939.36																	1,419,580.61	855,358.75			2,274,939.36			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	65,114.87	31,481.42			96,596.29																	65,114.87	31,481.42			96,596.29			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51,854,450.00	791,000.00	52,645,450.00
Working Fund			
TRA	680,839.15	96,596.29	777,435.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	52,535,289.15	887,596.29	53,422,885.44
Less			
Lapsed NCA	30,343,978.50	58,469.47	30,402,447.97
Disbursements	19,309,522.09	3,710,915.38	23,020,437.47
Balance of Disbursements Authorities as of to date	2,881,788.56	(2,881,788.56)	
Total Disbursements Program	19,309,522.09	3,710,915.38	23,020,437.47
Less: * Actual Disbursements	19,309,522.09	3,710,915.38	23,020,437.47
(Over)/Under spending~			

Certified Correct:

Pingoy, Maria Angela  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 17/Jan/2019

Approved By:

Cordoba, Gamaliel  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 17/Jan/2019