

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department: Department of Information and Communications Technology
 Agency/Entity: National Telecommunications Commission
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 37 002 0300013
 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	980,073.69	1,982,092.13	0.00	0.00	2,962,165.82	0.00	6,625.00	0.00	0.00	6,625.00	0.00	2,199.92	0.00	0.00	2,199.92	8,824.92	2,970,990.74	0.00	0.00	0.00	0.00	980,073.69	1,990,917.05	0.00	0.00	2,970,990.74			
Notice of Cash Allocation (NCA)	980,073.69	1,982,092.13	0.00	0.00	2,962,165.82	0.00	6,625.00	0.00	0.00	6,625.00	0.00	2,199.92	0.00	0.00	2,199.92	8,824.92	2,970,990.74	0.00	0.00	0.00	0.00	980,073.69	1,990,917.05	0.00	0.00	2,970,990.74			
MDS Checks Issued	321,229.30	1,522,815.17	0.00	0.00	1,844,044.47	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00	0.00	6,625.00	1,850,669.47	0.00	0.00	0.00	0.00	321,229.30	1,529,440.17	0.00	0.00	1,850,669.47			
Advice to Debit Account	658,844.39	459,276.96	0.00	0.00	1,118,121.35	0.00	0.00	0.00	0.00	0.00	0.00	2,199.92	0.00	0.00	2,199.92	2,199.92	1,120,321.27	0.00	0.00	0.00	0.00	658,844.39	461,476.88	0.00	0.00	1,120,321.27			
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	
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	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	980,073.69	1,982,092.13	0.00	0.00	2,962,165.82	0.00	6,625.00	0.00	0.00	6,625.00	0.00	2,199.92	0.00	0.00	2,199.92	8,824.92	2,970,990.74	0.00	0.00	0.00	0.00	980,073.69	1,990,917.05	0.00	0.00	2,970,990.74			
NON-CASH DISBURSEMENTS	53,700.26	83,183.99	0.00	0.00	136,884.25	0.00	0.00	0.00	0.00	0.00	0.00	146.66	0.00	0.00	146.66	146.66	137,030.91	0.00	0.00	0.00	0.00	53,700.26	83,330.65	0.00	0.00	137,030.91			
Tax Remittance Advices Issued (TRA)	53,700.26	83,183.99	0.00	0.00	136,884.25	0.00	0.00	0.00	0.00	0.00	0.00	146.66	0.00	0.00	146.66	146.66	137,030.91	0.00	0.00	0.00	0.00	53,700.26	83,330.65	0.00	0.00	137,030.91			
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		
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		
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	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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	53,700.26	83,183.99	0.00	0.00	136,884.25	0.00	0.00	0.00	0.00	0.00	0.00	146.66	0.00	0.00	146.66	146.66	137,030.91	0.00	0.00	0.00	0.00	53,700.26	83,330.65	0.00	0.00	137,030.91			
GRAND TOTAL	1,033,773.95	2,065,276.12	0.00	0.00	3,099,050.07	0.00	6,625.00	0.00	0.00	6,625.00	0.00	2,346.58	0.00	0.00	2,346.58	8,971.58	3,108,021.65	0.00	0.00	0.00	0.00	1,033,773.95	2,074,247.70	0.00	0.00	3,108,021.65			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,970,269.46	2,208,030.91	4,178,300.37
NCA	1,906,000.00	1,691,000.00	3,597,000.00
NTA	0.00	380,000.00	380,000.00
Working Fund	0.00	0.00	0.00
TRA	64,269.46	137,030.91	201,300.37
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	1,970,269.46	2,208,030.91	4,178,300.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,069,312.52	3,108,021.65	4,177,334.17
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	900,956.94	(899,990.74)	966.20
Total Disbursements Program	1,069,312.52	3,108,021.65	4,177,334.17
Less: *Actual Disbursements	1,069,312.52	3,108,021.65	4,177,334.17
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: