

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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											Trust Liabilities					Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	1,699,925.41	639,393.86	0.00	0.00	2,339,319.27	0.00	0.00	0.00	0.00	0.00	0.00	58,657.40	0.00	0.00	58,657.40	58,657.40	2,397,976.67	0.00	0.00	0.00	0.00	1,699,925.41	698,051.26	0.00	0.00	2,397,976.67							
Notice of Cash Allocation (NCA)	1,699,925.41	639,393.86	0.00	0.00	2,339,319.27	0.00	0.00	0.00	0.00	0.00	0.00	58,657.40	0.00	0.00	58,657.40	58,657.40	2,397,976.67	0.00	0.00	0.00	0.00	1,699,925.41	698,051.26	0.00	0.00	2,397,976.67							
MDS Checks Issued	302,256.75	174,883.68	0.00	0.00	477,140.43	0.00	0.00	0.00	0.00	0.00	0.00	64,418.92	0.00	0.00	64,418.92	541,559.35	0.00	0.00	0.00	0.00	302,256.75	239,302.60	0.00	0.00	541,559.35								
Advice to Debit Account	1,397,668.66	464,510.18	0.00	0.00	1,862,178.84	0.00	0.00	0.00	0.00	0.00	0.00	(5,761.52)	0.00	0.00	(5,761.52)	(5,761.52)	1,856,417.32	0.00	0.00	0.00	0.00	1,397,668.66	458,748.66	0.00	0.00	1,856,417.32							
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	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	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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	1,699,925.41	639,393.86	0.00	0.00	2,339,319.27	0.00	0.00	0.00	0.00	0.00	0.00	58,657.40	0.00	0.00	58,657.40	58,657.40	2,397,976.67	0.00	0.00	0.00	0.00	1,699,925.41	698,051.26	0.00	0.00	2,397,976.67							
NON-CASH DISBURSEMENTS	86,169.74	12,025.37	0.00	0.00	98,195.11	0.00	0.00	0.00	0.00	0.00	0.00	464.70	0.00	0.00	464.70	464.70	98,659.81	0.00	0.00	0.00	0.00	86,169.74	12,490.07	0.00	0.00	98,659.81							
Tax Remittance Advices Issued (TRA)	86,169.74	12,025.37	0.00	0.00	98,195.11	0.00	0.00	0.00	0.00	0.00	0.00	464.70	0.00	0.00	464.70	464.70	98,659.81	0.00	0.00	0.00	0.00	86,169.74	12,490.07	0.00	0.00	98,659.81							
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	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	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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	86,169.74	12,025.37	0.00	0.00	98,195.11	0.00	0.00	0.00	0.00	0.00	0.00	464.70	0.00	0.00	464.70	464.70	98,659.81	0.00	0.00	0.00	0.00	86,169.74	12,490.07	0.00	0.00	98,659.81							
GRAND TOTAL	1,786,095.15	651,419.23	0.00	0.00	2,437,514.38	0.00	0.00	0.00	0.00	0.00	0.00	59,122.10	0.00	0.00	59,122.10	59,122.10	2,496,636.48	0.00	0.00	0.00	0.00	1,786,095.15	710,541.33	0.00	0.00	2,496,636.48							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,412,075.80	2,439,659.81	10,851,735.61
NCA	7,655,000.00	2,341,000.00	9,996,000.00
NTA	380,000.00	0.00	380,000.00
Working Fund	0.00	0.00	0.00
TRA	377,075.80	98,659.81	475,735.61
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	8,412,075.80	2,439,659.81	10,851,735.61
Less:	0.00	0.00	0.00
Lapsed NCA	1,934.71	0.00	1,934.71
Disbursements	7,873,268.86	2,496,636.48	10,369,905.34
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	536,872.23	(56,976.67)	479,895.56
Total Disbursements Program	7,873,268.86	2,496,636.48	10,369,905.34
Less: *Actual Disbursements	7,873,268.86	2,496,636.48	10,369,905.34
(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:

Recommending Approval:

Approved By:

Date:

Date:

Date: