

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	2,213,794.67	2,151,337.94	0.00	0.00	4,365,132.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,334.82	78,334.82	78,334.82	4,443,467.43	0.00	0.00	0.00	0.00	2,213,794.67	2,151,337.94	0.00	78,334.82	4,443,467.43		
Notice of Cash Allocation (NCA)	1,256,723.99	1,329,226.29	0.00	0.00	2,585,950.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585,950.28	0.00	0.00	0.00	0.00	1,256,723.99	1,329,226.29	0.00	0.00	2,585,950.28		
MDS Checks Issued	58,596.95	564,503.22	0.00	0.00	623,100.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,100.17	0.00	0.00	0.00	0.00	58,596.95	564,503.22	0.00	0.00	623,100.17		
Advice to Debit Account	1,198,127.04	764,723.07	0.00	0.00	1,962,850.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,850.11	0.00	0.00	0.00	0.00	1,198,127.04	764,723.07	0.00	0.00	1,962,850.11		
Notice of Transfer Allocations (NTA)	957,070.68	822,111.65	0.00	0.00	1,779,182.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,334.82	78,334.82	78,334.82	1,857,517.15	0.00	0.00	0.00	0.00	957,070.68	822,111.65	0.00	78,334.82	1,857,517.15		
MDS Checks Issued	242,695.74	469,101.89	0.00	0.00	711,797.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,334.82	78,334.82	78,334.82	790,132.45	0.00	0.00	0.00	0.00	242,695.74	469,101.89	0.00	78,334.82	790,132.45		
Advice to Debit Account	714,374.94	353,009.76	0.00	0.00	1,067,384.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,384.70	0.00	0.00	0.00	0.00	714,374.94	353,009.76	0.00	0.00	1,067,384.70		
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	
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	
TOTAL CASH DISBURSEMENTS	2,213,794.67	2,151,337.94	0.00	0.00	4,365,132.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,334.82	78,334.82	78,334.82	4,443,467.43	0.00	0.00	0.00	0.00	2,213,794.67	2,151,337.94	0.00	78,334.82	4,443,467.43		
NON-CASH DISBURSEMENTS	138,452.69	41,826.99	0.00	0.00	180,279.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.18	2,035.18	2,035.18	182,314.86	0.00	0.00	0.00	0.00	138,452.69	41,826.99	0.00	2,035.18	182,314.86		
Tax Remittance Advices Issued (TRA)	138,452.69	41,826.99	0.00	0.00	180,279.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.18	2,035.18	2,035.18	182,314.86	0.00	0.00	0.00	0.00	138,452.69	41,826.99	0.00	2,035.18	182,314.86		
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	
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	138,452.69	41,826.99	0.00	0.00	180,279.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.18	2,035.18	2,035.18	182,314.86	0.00	0.00	0.00	0.00	138,452.69	41,826.99	0.00	2,035.18	182,314.86		
GRAND TOTAL	2,352,247.36	2,193,164.93	0.00	0.00	4,545,412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,370.00	80,370.00	80,370.00	4,625,782.29	0.00	0.00	0.00	0.00	2,352,247.36	2,193,164.93	0.00	80,370.00	4,625,782.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,395,364.47	4,337,314.86	27,732,679.33
NCA	21,459,000.00	2,231,000.00	23,690,000.00
NTA	946,000.00	1,924,000.00	2,870,000.00
Working Fund	0.00	0.00	0.00
TRA	990,364.47	182,314.86	1,172,679.33
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	23,395,364.47	4,337,314.86	27,732,679.33
Less:	0.00	0.00	0.00
Lapsed NCA	4,190.17	66,482.85	70,673.02
Disbursements	23,036,224.02	4,625,782.29	27,662,006.31
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	354,950.28	(354,950.28)	0.00
Total Disbursements Program	23,036,224.02	4,625,782.29	27,662,006.31
Less: *Actual Disbursements	23,036,224.02	4,625,782.29	27,662,006.31
(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: