

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

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	891,453.24	455,118.35	0.00	0.00	1,346,571.59	0.00	89,637.65	0.00	0.00	89,637.65	0.00	61,691.25	0.00	0.00	61,691.25	151,328.90	1,497,900.49	0.00	0.00	0.00	0.00	891,453.24	606,447.25	0.00	0.00	1,497,900.49			
Notice of Cash Allocation (NCA)	891,453.24	455,118.35	0.00	0.00	1,346,571.59	0.00	89,637.65	0.00	0.00	89,637.65	0.00	61,691.25	0.00	0.00	61,691.25	151,328.90	1,497,900.49	0.00	0.00	0.00	0.00	891,453.24	606,447.25	0.00	0.00	1,497,900.49			
MDS Checks Issued	288,190.80	482.80	0.00	0.00	288,673.60	0.00	0.00	0.00	0.00	0.00	0.00	60,473.44	0.00	0.00	60,473.44	60,473.44	349,147.04	0.00	0.00	0.00	0.00	288,190.80	60,956.24	0.00	0.00	349,147.04			
Advice to Debit Account	603,262.44	454,635.55	0.00	0.00	1,057,897.99	0.00	89,637.65	0.00	0.00	89,637.65	0.00	1,217.81	0.00	0.00	1,217.81	90,855.46	1,148,753.45	0.00	0.00	0.00	0.00	603,262.44	545,491.01	0.00	0.00	1,148,753.45			
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	891,453.24	455,118.35	0.00	0.00	1,346,571.59	0.00	89,637.65	0.00	0.00	89,637.65	0.00	61,691.25	0.00	0.00	61,691.25	151,328.90	1,497,900.49	0.00	0.00	0.00	0.00	891,453.24	606,447.25	0.00	0.00	1,497,900.49			
NON-CASH DISBURSEMENTS	58,832.94	8,396.36	0.00	0.00	67,229.30	0.00	5,975.84	0.00	0.00	5,975.84	0.00	324.63	0.00	0.00	324.63	6,300.47	73,529.77	0.00	0.00	0.00	0.00	58,832.94	14,696.83	0.00	0.00	73,529.77			
Tax Remittance Advices Issued (TRA)	58,832.94	8,396.36	0.00	0.00	67,229.30	0.00	5,975.84	0.00	0.00	5,975.84	0.00	324.63	0.00	0.00	324.63	6,300.47	73,529.77	0.00	0.00	0.00	0.00	58,832.94	14,696.83	0.00	0.00	73,529.77			
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	58,832.94	8,396.36	0.00	0.00	67,229.30	0.00	5,975.84	0.00	0.00	5,975.84	0.00	324.63	0.00	0.00	324.63	6,300.47	73,529.77	0.00	0.00	0.00	0.00	58,832.94	14,696.83	0.00	0.00	73,529.77			
GRAND TOTAL	950,286.18	463,514.71	0.00	0.00	1,413,800.89	0.00	95,613.49	0.00	0.00	95,613.49	0.00	62,015.88	0.00	0.00	62,015.88	157,629.37	1,571,430.26	0.00	0.00	0.00	0.00	950,286.18	621,144.08	0.00	0.00	1,571,430.26			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,167,044.09	1,516,529.77	3,683,573.86
NCA	2,097,000.00	1,443,000.00	3,540,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	70,044.09	73,529.77	143,573.86
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	2,167,044.09	1,516,529.77	3,683,573.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,029,062.00	1,571,430.26	2,600,492.26
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	1,137,982.09	(54,900.49)	1,083,081.60
Total Disbursements Program	1,029,062.00	1,571,430.26	2,600,492.26
Less: *Actual Disbursements	1,029,062.00	1,571,430.26	2,600,492.26
(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:

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Date:

Recommending Approval:

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Date:

Approved By:

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Date: