

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	968,668.29	947,101.60	0.00	0.00	1,915,769.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,769.89	0.00	0.00	0.00	0.00	968,668.29	947,101.60	0.00	0.00	1,915,769.89			
Notice of Cash Allocation (NCA)	968,668.29	947,101.60	0.00	0.00	1,915,769.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,769.89	0.00	0.00	0.00	0.00	968,668.29	947,101.60	0.00	0.00	1,915,769.89			
MDS Checks Issued	329,379.85	376,241.12	0.00	0.00	705,620.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,620.97	0.00	0.00	0.00	0.00	329,379.85	376,241.12	0.00	0.00	705,620.97			
Advice to Debit Account	639,288.44	570,860.48	0.00	0.00	1,210,148.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,148.92	0.00	0.00	0.00	0.00	639,288.44	570,860.48	0.00	0.00	1,210,148.92			
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		
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		
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	968,668.29	947,101.60	0.00	0.00	1,915,769.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,769.89	0.00	0.00	0.00	0.00	968,668.29	947,101.60	0.00	0.00	1,915,769.89			
NON-CASH DISBURSEMENTS	57,282.35	16,734.98	0.00	0.00	74,017.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,017.33	0.00	0.00	0.00	0.00	57,282.35	16,734.98	0.00	0.00	74,017.33			
Tax Remittance Advices Issued (TRA)	57,282.35	16,734.98	0.00	0.00	74,017.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,017.33	0.00	0.00	0.00	0.00	57,282.35	16,734.98	0.00	0.00	74,017.33			
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	57,282.35	16,734.98	0.00	0.00	74,017.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,017.33	0.00	0.00	0.00	0.00	57,282.35	16,734.98	0.00	0.00	74,017.33			
GRAND TOTAL	1,025,950.64	963,836.58	0.00	0.00	1,989,787.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,787.22	0.00	0.00	0.00	0.00	1,025,950.64	963,836.58	0.00	0.00	1,989,787.22			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,743,186.89	1,720,017.33	18,463,204.22
NCA	15,072,000.00	1,646,000.00	16,718,000.00
NTA	946,000.00	0.00	946,000.00
Working Fund	0.00	0.00	0.00
TRA	725,186.89	74,017.33	799,204.22
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	16,743,186.89	1,720,017.33	18,463,204.22
Less:	0.00	0.00	0.00
Lapsed NCA	2,984.35	1,205.82	4,190.17
Disbursements	16,469,226.83	1,989,787.22	18,459,014.05
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	270,975.71	(270,975.71)	0.00
Total Disbursements Program	16,469,226.83	1,989,787.22	18,459,014.05
Less: *Actual Disbursements	16,469,226.83	1,989,787.22	18,459,014.05
(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: