MONTHLY REPORT OF DISBURSEMENTS
For the Month Ended DECEMBER 2016

Department: Other Executive Offices
Entity Name: National Telecommunications Commission
Operating Unit: Regional Office - VII
Organization Code (UACS): 26 025 0300007 (D2443)
Funding Source Code (as clustered): 01 101 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+	12	13	14	15	16= (12+ 13+14+15)	7=(11+16	18=(6+17)	19	20	21	22=(19+2	23	24	25	26	27=(23+24+25+2	28
OCTOBER																											
Notice of Cash Allocation																											
MDS Checks Issued	45,850.97	203,332.03			249,183.00												249,183.00					45,850.97	203,332.03	-	-	249,183.00	
Advice to Debit Account	858,952.75	61,795.99			920,748.74												920,748.74					858,952.75	61,795.99	-	-	920,748.74	
Working Fund (NCA Issued to I					-												-					-	-	-	-	-	
Tax Remittance Advices Issued	113,755.11	7,089.52			120,844.63												120,844.63					113,755.11	7,089.52	-	-	120,844.63	
Cash Disbursement Ceiling					-												-					-	-	-	-	-	
Non-Cash Availment Authority					-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	1,018,558.83	272,217.54	-	-	1,290,776.37												1,290,776.37					1,018,558.83	272,217.54	-	-	1,290,776.37	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	45,850.97	186,583.16			232,434.13												232,434.13					45,850.97	186,583.16	-	-	232,434.13	
Advice to Debit Account	1,450,294.94	125,725.19			1,576,020.13												1,576,020.13					1,450,294.94	125,725.19	-	-	1,576,020.13	
Working Fund (NCA Issued to I					-												-					-	-	-	-	-	
Tax Remittance Advices Issued	113,755.11	7,211.39			120,966.50												120,966.50					113,755.11	7,211.39	-	-	120,966.50	
Cash Disbursement Ceiling					-												-					-	-	-	-	-	
Non-Cash Availment Authority					-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	1,609,901.02	319,519.74			1,929,420.76												1,929,420.76					1,609,901.02	319,519.74	-	-	1,929,420.76	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	45,850.97	422,163.01			468,013.98												468,013.98					45,850.97	422,163.01	-	-	468,013.98	
Advice to Debit Account	1,427,079.50	156,629.24			1,583,708.74												1,583,708.74					1,427,079.50	156,629.24	-	-	1,583,708.74	
Working Fund (NCA Issued to I					-												-					-	-	-	-	-	
Tax Remittance Advices Issued	113,754.97	13,084.08			126,839.05												126,839.05					113,754.97	13,084.08	-	-	126,839.05	
Cash Disbursement Ceiling					-												-					-	-	-	-	-	
Non-Cash Availment Authority					-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	1,586,685.44	591,876.33	-	-	2,178,561.77												2,178,561.77					1,586,685.44	591,876.33	-	-	2,178,561.77	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	137,552.91	812,078.20	-	-	949,631.11	-	-	-	-	-	-	-	-	-	-	-	949,631.11					137,552.91	812,078.20	-	-	949,631.11	
Advice to Debit Account	3,736,327.19	344,150.42	-	-	4,080,477.61	-	-	-	-	-	-	-	-	-	-	-	4,080,477.61					3,736,327.19	344,150.42	-	-	4,080,477.61	
Tax Remittance Advices Issued	341,265.19	27,384.99	-	-	368,650.18	-	-	-	-	-	-	-	-	-	-	-	368,650.18					341,265.19	27,384.99	-	-	368,650.18	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	4,215,145.29	1,183,613.61	-	-	5,398,758.90	-	-	-	-	-	-	-	-	-	-	-	5,398,758.90	-	-	-	-	4,215,145.29	1,183,613.61	-	-	5,398,758.90	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	29,593,528.00	1,152,000.00	30,745,528.00
Working Fund	-	-	-
TRA	1,179,688.07	126,839.05	1,306,527.12
CDC	-	-	-
NCAA	-	-	-
Others (NCA from previous month)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**30,773,216.07**	**1,278,839.05**	**32,052,055.12**
Less: Lapsed NCA	5,940.96	15,624,134.28	15,630,075.24
Disbursements *	14,243,418.11	2,178,561.77	16,421,979.88
Balance of Disbursements Authorities as of to date	**16,523,857.00**	**(899,722.72)**	**0.00**

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	30,773,216.07	1,278,839.05	32,052,055.12
Less: * Actual Disbursements	14,243,418.11	2,178,561.77	16,421,979.88
(Over)/Under spending	16,529,797.96	(899,722.72)	15,630,075.24

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:
JANET I. TOROY
Accountant II
Date: January 5, 2016

Approved By:
JESUS M. LAURENO
Regional Director
Date: January 5, 2016