





**LIST OF DISBURSEMENTS AUTHORITIES**  
As of DECEMBER 31, 2017

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VII  
 Organizational Code (UACS) : 26 025 0300007 (D2443)  
 Funding Source Code (as clustered) : 01 101 101

Notice of Cash Allocation (NCA)		PARTICULARS	AMOUNT
NCA No.	Date		
NCA-BMB-E-17-0000655	01/06/2017	To cover operating and RLIP requirements for January	987,000.00
NCA-BMB-E-17-0000655	01/06/2017	To cover operating and RLIP requirements for February	1,035,000.00
NCA-BMB-E-17-0002515	02/10/2017	To cover payment of prior year's Accounts Payable	15,882,602.00
NCA-BMB-E-17-0000655	01/06/2017	To cover operating and RLIP requirements for March	1,033,000.00
NCA-BMB-E-17-0000655	01/06/2017	To cover operating and RLIP requirements for April	1,202,000.00
NCA-BMB-E-17-0000655	01/06/2017	To cover operating and RLIP requirements for May	1,756,000.00
NCA-BMB-E-17-0000655	01/06/2017	To cover operating and RLIP requirements for June	1,085,000.00
NCA-BMB-E-17-0009632	06/28/2017	To cover operating and RLIP requirements for July	1,135,000.00
NCA-BMB-E-17-0009632	06/28/2017	To cover operating and RLIP requirements for August	1,082,000.00
NCA-BMB-E-17-0009632	06/28/2017	To cover operating and RLIP requirements for September	1,081,000.00
NCA-BMB-E-17-0009632	06/28/2017	To cover operating and RLIP requirements for October	1,153,000.00
NCA-BMB-E-17-0009632	06/28/2017	To cover operating and RLIP requirements for November	1,947,000.00
NCA-BMB-E-17-0019411	11/20/2017	To cover payment of Monetization of Leave Credits	121,692.00
NCA-BMB-E-17-0009632	06/28/2017	To cover operating and RLIP requirements for December	1,501,000.00
NTA No. 2017-003	12/08/2017	To cover requirements for additional MOOE Allotment	200,000.00
NTA No. 2017-012	12/21/2017	To cover payment of PBB CY 2016	350,000.00
Sub-total NCA			31,551,294.00
Tax Remittance Advice (TRA)		PARTICULARS	AMOUNT
TRA No.	Date		
0130802017618825	02/07/2017	BIR Form No.1601-C for January 2017	116,768.43
0130802017618759	02/07/2017	BIR Form No.1600 for January 2017	2,864.65
0130802017618796	02/07/2017	BIR Form No.1601-E for January 2017	2,033.36
0130802017635844	03/07/2017	BIR Form No. 1601-C for February 2017	117,040.15
0130802017635832	03/07/2017	BIR Form No. 1601-E for February 2017	3,368.66
0130802017635798	03/07/2017	BIR Form No. 1600 for February 2017	6,981.01
0130802017646576	04/03/2017	BIR Form No. 1600 for March 2017	5,628.03
0130802017646635	04/03/2017	BIR Form No. 1601-E for March 2017	3,016.72
0130802017646684	04/03/2017	BIR Form No. 1601-C for March 2017	117,040.15
0130802017665571	05/04/2017	BIR Form No. 1600 for April 2017	4,604.08
0130802017665629	05/04/2017	BIR Form No. 1601-E for April 2017	2,680.02
0130802017665662	05/04/2017	BIR Form No. 1601-C for April 2017	117,040.15
0130802017683822	06/06/2017	BIR Form No. 1600 for May 2017	5,292.17
0130802017683874	06/06/2017	BIR Form No. 1601-E for May 2017	2,342.96
0130802017683910	06/06/2017	BIR Form No. 1601-C for May 2017	117,040.15
0130802017697996	07/05/2017	BIR Form No. 1600 for June 2017	7,335.73
0130802017698039	07/05/2017	BIR Form No. 1601-E for June 2017	3,892.95
0130802017698095	07/05/2017	BIR Form No. 1601-C for June 2017	117,040.15
0130802017714396	08/03/2017	BIR Form No. 1600 for July 2017	5,277.58
0130802017714431	08/03/2017	BIR Form No. 1601-E for July 2017	2,045.61
0130802017714581	08/03/2017	BIR Form No. 1601-C for July 2017	117,040.15
0130802017734974	09/07/2017	BIR Form No. 1600 for August 2017	4,979.25
0130802017735091	09/07/2017	BIR Form No. 1601-E for August 2017	2,886.91
0130802017735145	09/07/2017	BIR Form No. 1601-C for August 2017	117,040.15
0130802017749117	10/05/2017	BIR Form No. 1600 for September 2017	8,953.08
0130802017749174	10/05/2017	BIR Form No. 1601-E for September 2017	4,562.20
0130802017749213	10/05/2017	BIR Form No. 1601-C for September 2017	117,040.15
0130802017766940	11/07/2017	BIR Form No. 1600 for October 2017	2,167.46
0130802017766987	11/07/2017	BIR Form No. 1601-E for October 2017	1,390.60
0130802017767026	11/07/2017	BIR Form No. 1601-C for October 2017	117,040.15
0130802017784606	12/07/2017	BIR Form No. 1600 for November 2017	4,389.65
0130802017784639	12/07/2017	BIR Form No. 1601-E for November 2017	3,034.84
0130802017784670	12/07/2017	BIR Form No. 1601-C for November 2017	117,040.15
0130802018796047	01/05/2018	BIR Form No. 1600 for December 2017	6,539.03
0130802018796081	01/05/2018	BIR Form No. 1601-E for December 2017	3,143.33
0130802018796087	01/05/2018	BIR Form No. 1601-C for December 2017	163,883.15
Sub-total TRA			1,550,462.96
<b>Total Disbursements Authorities</b>			<b>33,101,756.96</b>

Certified Correct:

Approved By:

 