

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

| Department: Department of Information and Communications Technology | | | | | | Agency: National Telecommunications Commission | | | | | | Operating Unit: Regional Office - VII | | | | | | | | | | | | | | | | |
|--|---------------------|------------|----------|-----------|--------------|---|---|---|----|---------------|---------------------------------|--|----|----|------------------|------------|-------------------|------|----|-------|---------------|--------------|------------|----|-----------|------------------|----|--|
| Organization Code (UACS): 37002030007 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | 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+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 | |
| Notice of Cash Allocation (NCA) | 1,815,076.55 | 129,240.26 | | 38,722.32 | 1,983,039.13 | | | | | | | | | | | | 1,983,039.13 | | | | | 1,815,076.55 | 129,240.26 | | 38,722.32 | 1,983,039.13 | | |
| MDS Checks Issued | | 40,559.10 | | 38,722.32 | 79,281.42 | | | | | | | | | | | | 79,281.42 | | | | | | 40,559.10 | | 38,722.32 | 79,281.42 | | |
| Advice to Debit Account | 1,815,076.55 | 88,681.16 | | | 1,903,757.71 | | | | | | | | | | | | 1,903,757.71 | | | | | 1,815,076.55 | 88,681.16 | | | 1,903,757.71 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 19,578.66 | 1,881.30 | | 2,287.68 | 23,747.64 | | | | | | | | | | | | 23,747.64 | | | | | 19,578.66 | 1,881.30 | | 2,287.68 | 23,747.64 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 16,276,000.00 | 145,940.00 | 16,421,940.00 |
| Working Fund | | | |
| TRA | 831,585.91 | 23,747.64 | 855,333.55 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 17,107,585.91 | 169,687.64 | 17,277,273.55 |
| Less | | | |
| Lapsed NCA | 897.64 | | 897.64 |
| Disbursements | 15,224,943.00 | 2,006,786.77 | 17,231,729.77 |
| Balance of Disbursements Authorities as of date | 1,881,745.27 | (1,837,099.13) | 44,646.14 |
| Total Disbursements Program | 17,107,585.91 | 169,687.64 | 17,277,273.55 |
| Less: * Actual Disbursements | 15,224,943.00 | 2,006,786.77 | 17,231,729.77 |
| (Over)/Under spending- | 1,882,642.91 | (1,837,099.13) | 45,543.78 |

Certified Correct:

Approved By:

Toroy, Janet

Cordoba, Gamaliel

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 15/Jan/2019

Date: 17/Jan/2019