MONTHLY REPORT OF DISBURSEMENTS
For the Month Ended DECEMBER 2019

Department	Department of Information and Communications Technology
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					RRENT YEAR'S ACCOUNTS PAYAE					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+	17=(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	54,231.68	138,781.36			193,013.04					-						-	193,013.04					54,231.68	138,781.36	-	-	193,013.04	
Advice to Debit Account	876,523.19	85,518.76			962,041.95												962,041.95					876,523.19	85,518.76	-	-	962,041.95	
Working Fund (NCA Issued to I					-												-					-	-	-	-	-	
Tax Remittance Advices Issued	87,292.45	4,244.19			91,536.64												91,536.64					87,292.45	4,244.19	-	-	91,536.64	
Cash Disbursement Ceiling					-												-					-	-	-	-	-	
Non-Cash Availment Authority					-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	**1,018,047.32**	**228,544.31**	-	-	**1,246,591.63**	-	-	-	-	-	-	-	-	-	-	-	**1,246,591.63**					**1,018,047.32**	**228,544.31**	-	-	**1,246,591.63**	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	55,040.68	54,231.11			109,271.79					-						0	109,271.79					55,040.68	54,231.11	-	-	109,271.79	
Advice to Debit Account	1,801,603.00	31,002.28			1,832,605.28												1,832,605.28					1,801,603.00	31,002.28	-	-	1,832,605.28	
Working Fund (NCA Issued to I					-												-					-	-	-	-	-	
Tax Remittance Advices Issued	88,527.78	3,156.45			91,684.23												91,684.23					88,527.78	3,156.45	-	-	91,684.23	
Cash Disbursement Ceiling					-												-					-	-	-	-	-	
Non-Cash Availment Authority					-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	**1,945,171.46**	**88,389.84**			**2,033,561.30**												**2,033,561.30**					**1,945,171.46**	**88,389.84**	-	-	**2,033,561.30**	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	119,787.68	151,701.24		3,496,471.52	3,767,960.44												3,767,960.44					119,787.68	151,701.24	-	3,496,471.52	3,767,960.44	
Advice to Debit Account	1,953,939.43	131,471.23			2,085,410.66												2,085,410.66					1,953,939.43	131,471.23	-	-	2,085,410.66	
Working Fund (NCA Issued to I					-												-					-	-	-	-	-	
Tax Remittance Advices Issued	120,854.22	6,486.01		197,913.48	325,253.71												325,253.71					120,854.22	6,486.01	-	197,913.48	325,253.71	
Cash Disbursement Ceiling					-												-					-	-	-	-	-	
Non-Cash Availment Authority					-												-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-												-					-	-	-	-	-	
TOTAL	**2,194,581.33**	**289,658.48**	-	**3,694,385.00**	**6,178,624.81**												**6,178,624.81**					**2,194,581.33**	**289,658.48**	-	**3,694,385.00**	**6,178,624.81**	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	229,060.04	344,713.71	-	3,496,471.52	4,070,245.27	-	-	-	-	-	-	-	-	-	-	-	4,070,245.27					229,060.04	344,713.71	-	3,496,471.52	4,070,245.27	
Advice to Debit Account	4,632,065.62	247,992.27	-	-	4,880,057.89	-	-	-	-	-	-	-	-	-	-	-	4,880,057.89					4,632,065.62	247,992.27	-	-	4,880,057.89	
Tax Remittance Advices Issued	296,674.45	13,886.65	-	197,913.48	508,474.58	-	-	-	-	-	-	-	-	-	-	-	508,474.58					296,674.45	13,886.65	-	197,913.48	508,474.58	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	**5,157,800.11**	**606,592.63**	-	**3,694,385.00**	**9,458,777.74**	-	-	-	-	-	-	-	-	-	-	-	**9,458,777.74**	-	-	-	-	**5,157,800.11**	**606,592.63**	-	**3,694,385.00**	**9,458,777.74**	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	19,262,000.00	5,474,246.00	24,736,246.00
Working Fund	-	-	-
TRA	975,789.35	325,253.71	1,301,043.06
CDC	-	-	-
NCAA	-	-	-
Others (NCA from previous month)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**20,237,789.35**	**5,799,499.71**	**26,037,289.06**
Less: Lapsed NCA	**3,441,860.63**	**179,942.84**	**3,621,803.47**
Disbursements *	16,305,209.58	6,178,624.81	22,483,834.39
Add/Deduct: Adj. for Cancelled Checks	2,348.80	66,000.00	68,348.80
Balance of Disbursements Authorities as of to date	**493,067.94**	**(493,067.94)**	**(0.00)**

	Previous Report	This month (Nov.)	As of Date
Total Disbursements Program	20,237,789.35	5,799,499.71	26,037,289.06
Less: * Actual Disbursements	16,302,860.78	6,112,624.81	22,415,485.59
(Over)/Under spendi	3,934,928.57	(313,125.10)	3,621,803.47

Notes: The use of NTA is discouraged

Amounts should tally

Certified Correct:

JANET I. TOROY
Accountant II
Date: January 10, 2020

Approved By:

JESUS M. LAURENO
Regional Director
Date: January 10, 2020