

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ended DECEMBER 2020

FAR NO. 4

Department: Department of Information and Communications Technology
 Entity Name: National Telecommunications Commission
 Operating Unit: Regional Office - VII
 Organization Code (UACS): 26 025 030007 (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											TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE	Fin. Exp	CO	Sub-Total
OCTOBER																															
Notice of Cash Allocation																															
MDS Checks Issued	16,625.80	108,661.94			125,287.74																										
Advice to Debit Account	700,649.16	14,409.60			715,058.76																										
Working Fund (NCA Issued to I																															
Tax Remittance Advices Issued	60,993.97	3,184.67			64,178.64																										
Cash Disbursement Ceiling																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	778,268.93	126,256.21			904,525.14																										
NOVEMBER																															
Notice of Cash Allocation																															
MDS Checks Issued	155,084.60	115,654.51			270,739.11																										
Advice to Debit Account	1,793,697.03	31,383.91			1,825,080.94																										
Working Fund (NCA Issued to I																															
Tax Remittance Advices Issued	60,993.97	6,418.79			67,412.76																										
Cash Disbursement Ceiling																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	2,009,775.60	153,457.21			2,163,232.81																										
DECEMBER																															
Notice of Cash Allocation																															
MDS Checks Issued	15,227.21	478,886.75			494,113.96																										
Advice to Debit Account	1,584,902.41	72,105.31			1,657,007.72																										
Working Fund (NCA Issued to I																															
Tax Remittance Advices Issued	87,523.31	17,758.14			105,281.45																										
Cash Disbursement Ceiling																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	1,687,652.93	568,750.20			2,256,403.13																										
4TH QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	186,937.61	703,203.20			890,140.81																										
Advice to Debit Account	4,079,248.60	117,898.82			4,197,147.42																										
Tax Remittance Advices Issued	209,511.25	27,361.60			236,872.85																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (CDT, Docs Stamp, etc.)																															
Tax Remittance Advices Issued																															
Cash Disbursement Ceiling																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	4,475,697.46	848,463.62			5,324,161.08																										
GRAND TOTAL	4,475,697.46	848,463.62			5,324,161.08																										

SUMMARY:	Previous Report (November)			This month (December)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA		19,509,000.00			1,733,000.00			21,242,000.00	
Working Fund		-			-			-	
TRA		836,473.66			105,281.45			941,755.11	
CDC		-			-			-	
NCAA		-			-			-	
Others (NCA from previous month)		-			-			-	
Less: Notice of Transfer Allocations (NTA)* issued		-			-			-	
Total Disbursements Authorities Available		20,345,473.66			1,838,281.45			22,183,755.11	
Less: Lapsed NCA		4,408,373.40			18,711.77			4,427,085.17	
Disbursements *		15,500,266.81			2,256,403.13			17,756,669.94	
Balance of Disbursements Authorities as of to date		436,833.45			(418,121.68)			0.00	

Total Disbursements Program	Previous Report			This month (December)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursements Program		20,345,473.66			1,838,281.45			22,183,755.11	
Less: * Actual Disbursements (Over)/Under spending		15,500,266.81			2,256,403.13			17,756,669.94	
		4,845,206.85			-418,121.68			4,427,085.17	

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

Certified Correct: JANET I. TOROY
Accountant II
Date: January 5, 2021

Approved By: SOPHIA LYNN B. LUMANTOD
Officer-in-Charge
Date: January 5, 2021