

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ended JUNE 2021

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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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
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		
APRIL																													
Notice of Cash Allocation																													
MDS Checks Issued	10,877.21	126,273.27			137,150.48												137,150.48					10,877.21	126,273.27	-	-	137,150.48			
Advice to Debit Account	821,881.04	22,375.35			844,256.39												844,256.39					821,881.04	22,375.35	-	-	844,256.39			
Working Fund (NCA Issued to 1																													
Tax Remittance Advices Issued	66,834.84	6,973.97			73,808.81												73,808.81					66,834.84	6,973.97	-	-	73,808.81			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	899,593.09	155,622.59			1,055,215.68												1,055,215.68					899,593.09	155,622.59			1,055,215.68			
MAY																													
Notice of Cash Allocation																													
MDS Checks Issued	11,527.21	182,461.27			193,988.48				307,030.89	307,030.89							307,030.89					11,527.21	182,461.27	-	307,030.89	501,019.37			
Advice to Debit Account	1,566,767.00	32,221.04			1,598,988.04												1,598,988.04					1,566,767.00	32,221.04	-	-	1,598,988.04			
Working Fund (NCA Issued to 1																													
Tax Remittance Advices Issued	66,834.84	10,132.97			76,967.81												76,967.81					66,834.84	10,132.97	-	-	76,967.81			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	1,645,129.05	224,815.28			1,869,944.33				307,030.89	307,030.89							2,176,975.22					1,645,129.05	224,815.28		307,030.89	2,176,975.22			
JUNE																													
Notice of Cash Allocation																													
MDS Checks Issued	10,978.21	640,924.91			651,903.12									21,010.72	21,010.72	21,010.72	672,913.84					10,978.21	640,924.91	-	21,010.72	672,913.84			
Advice to Debit Account	836,494.00	42,861.20			879,355.20												879,355.20					836,494.00	42,861.20	-	-	879,355.20			
Working Fund (NCA Issued to 1																													
Tax Remittance Advices Issued	66,834.84	27,226.39			94,061.23									1,189.28	1,189.28	1,189.28	95,250.51					66,834.84	27,226.39	-	1,189.28	95,250.51			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	914,307.05	711,012.50			1,625,319.55									22,200.00	22,200.00	22,200.00	1,647,519.55					914,307.05	711,012.50		22,200.00	1,647,519.55			
2nd QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	33,382.63	949,659.45			983,042.08				307,030.89	307,030.89				21,010.72	21,010.72	328,041.61	1,311,083.69					33,382.63	949,659.45	-	328,041.61	1,311,083.69			
Advice to Debit Account	3,225,142.04	97,457.59			3,322,599.63												3,322,599.63					3,225,142.04	97,457.59	-	-	3,322,599.63			
Working Fund (NCA Issued to 1																													
Tax Remittance Advices Issued	200,504.52	44,333.33			244,837.85									1,189.28	1,189.28	1,189.28	246,027.13					200,504.52	44,333.33	-	1,189.28	246,027.13			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	3,459,029.19	1,091,450.37			4,550,479.56				307,030.89	307,030.89				22,200.00	22,200.00	329,230.89	4,879,710.45					3,459,029.19	1,091,450.37		329,230.89	4,879,710.45			

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	7,742,000.00	1,333,000.00	9,075,000.00
Working Fund	-	-	-
TRA	391,070.61	95,250.51	486,321.12
CDC	-	-	-
NCAA	-	-	-
Others (NCA from previous month)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	8,133,070.61	1,428,250.51	9,561,321.12
Less: Lapsed NCA	127,335.33	529,316.68	656,652.01
Disbursements **	7,257,149.56	1,647,519.55	8,904,669.11
Balance of Disbursements Authorities as of to date	748,585.72	(219,269.04)	0.00

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	8,133,070.61	1,428,250.51	9,561,321.12
Less: * Actual Disbursements	7,257,149.56	1,647,519.55	8,904,669.11
(Over)/Under spending	875,921.05	-219,269.04	656,652.01

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

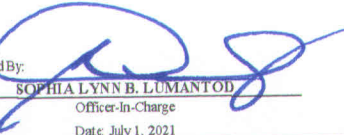
Certified Correct:


JANET I. TOROY

Accountant II

Date: July 1, 2021

Approved By:


SOPHIA LYNN B. LUMANTOD
Officer-In-Charge

Date: July 1, 2021