

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April 2017**

FAR NO. 4

Agency: **JUDICIARY**  
Operating Unit: **PRESIDENTIAL ELECTORAL TRIBUNAL**  
Organization Code (UACS): **29 002 00 00000**  
Funding Source Code: **101**

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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
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)																												
MDS Checks Issued	1,246,751.67	104,000.00			1,350,751.67												1,350,751.67					1,246,751.67	104,000.00	-	-	1,350,751.67		
Advice to Debit Account	2,690,923.31	444,143.55			3,135,066.86												3,135,066.86					2,690,923.31	444,143.55	-	-	3,135,066.86		
Wire Remittance Advices Issued (TRA)	761,442.91	-			761,442.91												761,442.91					761,442.91	-	-	-	761,442.91		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>4,699,117.89</b>	<b>548,143.55</b>			<b>5,247,261.44</b>												<b>5,247,261.44</b>					<b>4,699,117.89</b>	<b>548,143.55</b>	-	-	<b>5,247,261.44</b>		

**SUMMARY:**

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	32,551,961.00	9,457,168.00	42,009,129.00
TRA	2,771,786.26	761,442.91	3,533,229.17
Total Disbursements Authorities Available	35,323,747.26	10,218,610.91	45,542,358.17
Less: Lapsed NCA	18,081,814.03	-	18,081,814.03
Disbursements	(53,405,561.29)	(5,247,261.44)	(58,652,822.73)
Balance of Disbursements Authorities as of to date	-	4,971,349.47	4,971,349.47

	Previous Report	This month (April)	As of Date
Total Disbursements Program	35,323,747.26	10,218,610.91	45,542,358.17
Lapsed NCA	18,081,814.03	-	18,081,814.03
Less: Actual Disbursements	(53,405,561.29)	(5,247,261.44)	(58,652,822.73)
(Over)/Under spending	-	4,971,349.47	4,971,349.47

Prepared By:  
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Certified Correct:  
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**LILIANNE E. ULGADO**  
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Approved By:  
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Acting Chief Financial Officer