

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	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)																												
MDS Checks Issued	368,550.00	219,861.78			588,411.78												588,411.78					368,550.00	219,861.78	-	-	588,411.78		
Advice to Debit Account	3,483,032.71	578,970.55			4,062,003.26												4,062,003.26					3,483,032.71	578,970.55	-	-	4,062,003.26		
Tax Remittance Advices Issued (TRA)	934,139.05	7,357.96			941,497.01												941,497.01					934,139.05	7,357.96	-	-	941,497.01		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>4,785,721.76</b>	<b>806,190.29</b>			<b>5,591,912.05</b>												<b>5,591,912.05</b>					<b>4,785,721.76</b>	<b>806,190.29</b>	-	-	<b>5,591,912.05</b>		

**SUMMARY:**

	Previous Report	This month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA	86,372,323.00	7,705,000.00	94,077,323.00
TRA	8,066,352.67	941,497.01	9,007,849.68
Total Disbursements Authorities Available	94,438,675.67	8,646,497.01	103,085,172.68
Less: Lapsed NCA	17,600,343.57	-	17,600,343.57
Disbursements	(112,039,019.24)	(5,591,912.05)	(117,630,931.29)
Balance of Disbursements Authorities as of date	-	3,054,584.96	3,054,584.96

	Previous Report	This month (Oct.)	As of Date
Total Disbursements Program	94,438,675.67	8,646,497.01	103,085,172.68
Lapsed NCA	17,600,343.57	-	17,600,343.57
Less: Actual Disbursements	(112,039,019.24)	(5,591,912.05)	(117,630,931.29)
(Over)/Under spending	-	3,054,584.96	3,054,584.96

Prepared By:

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Certified Correct:

*Lilianne E. Ulendo*  
LILIANNE E. ULENDO  
Acting Chief Accountant

Approved By:

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CORALON G. FERRER FLORES  
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