

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 2018**

FAR NO. 4

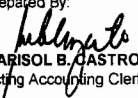
Agency: **JUDICIARY**  
 Operating Unit: **PRESIDENTIAL ELECTORAL TRIBUNAL**  
 Organization Code (UACS): **29 002 00 00000**  
 Funding Source Code: **101**

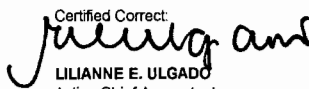
| PARTICULARS                         | CURRENT YEAR BUDGET |                     |         |    |                      | PRIOR YEAR'S BUDGET           |      |         |    |               |                                 |      |    |       |                  | SUB-TOTAL  | TRUST LIABILITIES    |    |      |    | 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 |       |
|                                     |                     |                     |         |    |                      | 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                   | 1,131,504.74        | 150,816.18          |         |    | 1,282,320.92         |                               |      |         |    | -             |                                 |      |    |       |                  |            | 1,282,320.92         |    |      |    |               | 1,131,504.74        | 150,816.18          | -       | -  | 1,282,320.92         |       |       |
| Advice to Debit Account             | 7,929,622.31        | 2,079,182.25        |         |    | 10,008,804.56        |                               |      |         |    |               |                                 |      |    |       |                  |            | 10,008,804.56        |    |      |    |               | 7,929,622.31        | 2,079,182.25        | -       | -  | 10,008,804.56        |       |       |
| Tax Remittance Advices Issued (TRA) | 568,763.36          | 107,039.33          |         |    | 675,802.69           |                               |      |         |    |               |                                 |      |    |       |                  |            | 675,802.69           |    |      |    |               | 568,763.36          | 107,039.33          | -       | -  | 675,802.69           |       |       |
| Cash Disbursement Ceiling (CDC)     |                     |                     |         |    |                      |                               |      |         |    |               |                                 |      |    |       |                  |            |                      |    |      |    |               |                     |                     |         |    |                      |       |       |
| Non-Cash Availment Authority (NCAA) |                     |                     |         |    |                      |                               |      |         |    |               |                                 |      |    |       |                  |            |                      |    |      |    |               |                     |                     |         |    |                      |       |       |
| <b>TOTAL</b>                        | <b>9,629,890.41</b> | <b>2,337,037.76</b> |         |    | <b>11,966,928.17</b> |                               |      |         |    | -             |                                 |      |    |       |                  |            | <b>11,966,928.17</b> |    |      |    |               | <b>9,629,890.41</b> | <b>2,337,037.76</b> | -       | -  | <b>11,966,928.17</b> |       |       |

**SUMMARY:**

|  | Previous Report | This month (Sept.) | As of Date      |
|--|-----------------|--------------------|-----------------|
| Total Disbursement Authorities Received            |                 |                    |                 |
| NCA  | 76,554,730.00   | 9,252,250.00       | 85,806,980.00   |
| TRA  | 5,871,092.68    | 675,802.69         | 6,546,895.37    |
| Total Disbursements Authorities Available          | 82,425,822.68   | 9,928,052.69       | 92,353,875.37   |
| Less: Lapsed NCA                                   | (711,712.53)    | -                  | (711,712.53)    |
| Disbursements                                      | (79,675,234.67) | (11,966,928.17)    | (91,642,162.84) |
| Balance of Disbursements Authorities as of to date | 2,038,875.48    | (2,038,875.48)     | 0.00            |

|                             | Previous Report | This month (Sept.) | As of Date      |
|-----------------------------|-----------------|--------------------|-----------------|
| Total Disbursements Program | 82,425,822.68   | 9,928,052.69       | 92,353,875.37   |
| Lapsed NCA                  | (711,712.53)    | -                  | (711,712.53)    |
| Less: Actual Disbursements  | (79,675,234.67) | (11,966,928.17)    | (91,642,162.84) |
| (Over)/Under spending       | 2,038,875.48    | (2,038,875.48)     | 0.00            |

Prepared By:  
  
**MARISOL B. CASTRO**  
 Acting Accounting Clerk

Certified Correct:  
  
**LILIANNE E. ULGADO**  
 Acting Chief Accountant

Approved By:  
  
**CORAZON E. FERRER-FLORES**  
 Acting Chief Financial Officer