

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2019**

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													
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	1,344,244.78	1,469,189.27			2,813,434.05					-					-		2,813,434.05					1,344,244.78	1,469,189.27	-	-	2,813,434.05		
Advice to Debit Account	12,340,423.64	1,335,955.44			13,676,379.08					-					-		13,676,379.08					12,340,423.64	1,335,955.44	-	-	13,676,379.08		
Tax Remittance Advices Issued (TRA)	854,515.65	36,806.29			891,321.94					-					-		891,321.94					854,515.65	36,806.29	-	-	891,321.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>14,539,184.07</b>	<b>2,841,951.00</b>			<b>17,381,135.07</b>					<b>-</b>					<b>-</b>		<b>17,381,135.07</b>					<b>14,539,184.07</b>	<b>2,841,951.00</b>	<b>-</b>	<b>-</b>	<b>17,381,135.07</b>		

**SUMMARY:**

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	121,926,505.00	12,445,616.00	134,372,121.00
TRA	10,656,485.18	891,321.94	11,547,807.12
Total Disbursements Authorities Available	132,582,990.18	13,336,937.94	145,919,928.12
Less: Lapsed NCA	(1,860,031.55)	(6,907,169.53)	(8,767,201.08)
Disbursements	(119,771,591.97)	(17,381,135.07)	(137,152,727.04)
Balance of Disbursements Authorities as of to date	<u>10,951,366.66</u>	<u>(10,951,366.66)</u>	<u>0.00</u>

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	132,582,990.18	13,336,937.94	145,919,928.12
Lapsed NCA	(1,860,031.55)	(6,907,169.53)	(8,767,201.08)
Less: Actual Disbursements	(119,771,591.97)	(17,381,135.07)	(137,152,727.04)
(Over)/Under spending	<u>10,951,366.66</u>	<u>(10,951,366.66)</u>	<u>0.00</u>

Prepared By:  
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Certified Correct:  
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Approved By:  
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