

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS**
For the Month of January 2020

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 | 137,905.11 | - | | | 137,905.11 | | | | | - | | | | | - | | 137,905.11 | | | | | 137,905.11 | - | - | - | - | 137,905.11 | |
| Advice to Debit Account | 4,628,031.75 | 1,230,929.64 | | | 5,858,961.39 | | | | | - | | | | | - | | 5,858,961.39 | | | | | 4,628,031.75 | 1,230,929.64 | - | - | - | 5,858,961.39 | |
| Remittance Advices Issued (TRA) | 534,297.54 | 33,800.72 | | | 568,098.26 | | | | | - | | | | | - | | 568,098.26 | | | | | 534,297.54 | 33,800.72 | - | - | - | 568,098.26 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 5,300,234.40 | 1,264,730.36 | | | 6,564,964.76 | | | | | - | | | | | - | | 6,564,964.76 | | | | | 5,300,234.40 | 1,264,730.36 | - | - | - | 6,564,964.76 | |

SUMMARY:

| | Previous Report (Dec.) | This month (Jan.) | As of Date |
|--|------------------------|-------------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | - | 9,200,000.00 | 9,200,000.00 |
| TRA | - | 568,098.26 | 568,098.26 |
| Total Disbursements Authorities Available | - | 9,768,098.26 | 9,768,098.26 |
| Less: Lapsed NCA | - | - | - |
| Disbursements | - | (6,564,964.76) | (6,564,964.76) |
| Balance of Disbursements Authorities as of to date | 0.00 | 3,203,133.50 | 3,203,133.50 |

| | Previous Report (Dec.) | This month (Jan.) | As of Date |
|-----------------------------|------------------------|-------------------|----------------|
| Total Disbursements Program | - | 9,768,098.26 | 9,768,098.26 |
| Lapsed NCA | - | - | - |
| Less: Actual Disbursements | - | (6,564,964.76) | (6,564,964.76) |
| (Over)/Under spending | 0.00 | 3,203,133.50 | 3,203,133.50 |

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