

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016**

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	480,355.13	130,000.00			610,355.13												610,355.13					480,355.13	130,000.00	-	-	610,355.13		
Advice to Debit Account	4,058,234.38	1,444,427.72			5,502,662.10												5,502,662.10					4,058,234.38	1,444,427.72	-	-	5,502,662.10		
Tax Remittance Advices Issued (TRA)	817,478.43	63,339.37			880,817.80												880,817.80					817,478.43	63,339.37	-	-	880,817.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	5,356,067.94	1,637,767.09			6,993,835.03												6,993,835.03					5,356,067.94	1,637,767.09	-	-	6,993,835.03		

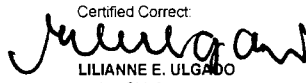
SUMMARY:

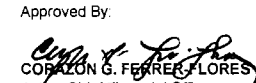
	Previous Report (July)	This month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	7,127,799.00	6,792,000.00	13,919,799.00
TRA	749,009.79	880,817.80	1,629,827.59
Total Disbursements Authorities Available	7,876,808.79	7,672,817.80	15,549,626.59
Less: Lapsed NCA Disbursements	(2,642,288.35)	(678,982.77)	(3,321,271.12)
Balance of Disbursements Authorities as of to date	<u>749,009.79</u>	<u>880,817.80</u>	<u>1,629,827.59</u>

	Previous Report (July)	This month (Aug.)	As of Date
Total Disbursements Program	7,876,808.79	7,672,817.80	15,549,626.59
Less: Actual Disbursements	(5,234,520.44)	(6,993,835.03)	(12,228,355.47)
(Over)/Under spending	<u>2,642,288.35</u>	<u>678,982.77</u>	<u>3,321,271.12</u>

Prepared By:

MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved By:

COPAZON G. FERRER FLORES
Acting Chief Financial Officer