

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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							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)																	505,923.25					401,923.25	104,000.00	-	-	505,923.25		
MDS Checks Issued	401,923.25	104,000.00			505,923.25												3,810,812.52					3,369,898.52	440,914.00	-	-	3,810,812.52		
Advice to Debit Account	3,369,898.52	440,914.00			3,810,812.52																							
Tax Refund Notices Issued (TRA)	848,316.91				848,316.91												848,316.91					848,316.91				848,316.91		
Cash Disbursement Orders (CDO)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	4,620,138.68	544,914.00			5,165,052.68												5,165,052.68					4,620,138.68	544,914.00			5,165,052.68		

SUMMARY:

	Previous Report (Jan.)	This month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	16,233,000.00	7,704,000.00	23,937,000.00
TRA	1,151,186.91	848,316.91	1,999,503.82
Total Disbursements Authorities Available	17,384,186.91	8,552,316.91	25,936,503.82
Less: Lapsed NCA Disbursements	18,225,640.42	-	18,225,640.42
	(32,841,124.82)	(5,165,052.68)	(38,006,177.50)
Balance of Disbursements Authorities as of to date	2,768,702.51	3,387,264.23	6,155,966.74

	Previous Report (Jan.)	This month (Feb.)	As of Date
Total Disbursements Program	17,384,186.91	8,552,316.91	25,936,503.82
Lapsed NCA	18,225,640.42	-	18,225,640.42
Less: Actual Disbursements (Over)/Under spending	(32,841,124.82)	(5,165,052.68)	(38,006,177.50)
	2,768,702.51	3,387,264.23	6,155,966.74

Prepared By:
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