

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2017**

FAR NO. 4

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

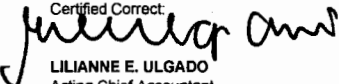
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	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)																	532,986.06					428,986.06	104,000.00	-	-	532,986.06		
MDS Checks Issued	428,986.06	104,000.00			532,986.06												17,454,202.24					16,949,466.59	504,735.65	-	-	17,454,202.24		
Advice to Debit Account	16,949,466.59	504,735.65			17,454,202.24																							
Tax Remittance Advices Issued (TRA)	977,235.13	239.92			977,475.05												977,475.05					977,235.13	239.92	-	-	977,475.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>18,355,687.78</b>	<b>608,975.57</b>			<b>18,964,663.35</b>												<b>18,964,663.35</b>					<b>18,355,687.78</b>	<b>608,975.57</b>	-	-	<b>18,964,663.35</b>		

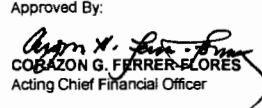
**SUMMARY:**

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	55,543,129.00	7,704,000.00	63,247,129.00
TRA	4,384,390.72	977,475.05	5,361,865.77
Total Disbursements Authorities Available	59,927,519.72	8,681,475.05	68,608,994.77
Less: Lapsed NCA	18,081,814.03	(462,500.78)	17,619,313.25
Disbursements	(67,263,644.67)	(18,964,663.35)	(86,228,308.02)
Balance of Disbursements Authorities as of to date	10,745,689.08	(10,745,689.08)	-

	Previous Report	This month (June)	As of Date
Total Disbursements Program	59,927,519.72	8,681,475.05	68,608,994.77
Lapsed NCA	18,081,814.03	(462,500.78)	17,619,313.25
Less: Actual Disbursements	(67,263,644.67)	(18,964,663.35)	(86,228,308.02)
(Over)/Under spending	10,745,689.08	(10,745,689.08)	-

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

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

Approved By:  
  
**COBAZON G. FERRER-FLORES**  
 Acting Chief Financial Officer