

PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
 For the Month of October 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							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)																													
MDS Checks Issued	498,743.30	131,200.00			619,943.30												619,943.30					488,743.30	131,200.00	-	-	619,943.30			
Advice to Debit Account	5,539,307.14	510,185.43			6,069,492.62												6,069,492.62					5,539,307.14	510,185.48	-	-	6,069,492.62			
Tax Remittance Advices Issued (TRA)	771,948.47				771,948.47												771,948.47					771,948.47				771,948.47			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Authority (NCAA)																													
TOTAL	6,815,998.91	641,385.48			7,461,384.39												7,461,384.39					6,815,998.91	641,385.48			7,461,384.39			

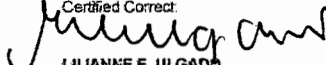
SUMMARY:


	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursement Authorities Frazawed			
NCA	5,791,000.00	6,791,000.00	13,582,000.00
TRA	650,958.84	771,948.47	1,632,907.31
Total Disbursements Authorities Available	7,651,958.84	7,562,948.47	15,214,907.31
Less: Lapsed NCA	(761,733.23)	(101,564.08)	(863,297.31)
Disbursements	(6,025,296.77)	(6,839,435.92)	(12,716,702.69)
Balance of Disbursements Authorities as of to date	680,558.84	771,948.47	1,632,907.31

	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursements Program	7,651,958.84	7,562,948.47	15,214,907.31
Less: Actual Disbursements	(6,890,225.61)	(7,461,384.39)	(14,351,610.00)
(Over)/Under spending	761,733.23	101,564.08	853,297.31

Prepared By:

 MARISOL B. CASTRO
 Acting Accounting Clerk

Certified Correct:

 LILLIANNE E. ULGADO
 Acting Chief Accountant

Approved By:

 CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer