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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	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)																										
NCA Checks Issued	488,743.30	131,200.00			619,943.30					-					-	-	619,943.30				-	488,743.30	131,200.00	-	-	619,943.30	
Advice to Debit Account	5,559,307.14	510,185.48			6,069,492.62												6,069,492.62					5,559,307.14	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 Availment Authority (NCAA)																										
TOTAL	6,819,998.91	641,385.48			7,461,384.39					-					-	-	7,461,384.39			-	-	6,819,998.91	641,385.48	-	-	7,461,384.39	

SUMMARY:

	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA	6,791,000.00	6,791,000.00	13,582,000.00
TRA	860,958.84	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)	(101,554.08)	(863,287.31)
Disbursements	(6,029,225.77)	(6,889,435.92)	(12,718,702.69)
Balance of Disbursement Authorities as of to date	860,958.84	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	863,297.31

Prepared By:
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Certified Correct:
LILIANNE E. ULGADO
Acting Chief Accountant

Approved By:
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Acting Chief Financial Officer