PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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)																											
MDS Checks Issued	1,048,398.31	408,000.00			1,456,398.31					-					-	-	1,456,398.31				-	1,048,398.31	408,000.00	-	-	1,456,398.31	
Advice to Debit Account	4,015,399.32	557,469.14			4,572,868.46												4,572,868.46					4,015,399.32	557,469.14	-	-	4,572,868.46	
Tax Remittance Advices Issued (TRA)	854,640.90	6,317.94			860,958.84												860,958.84					854,640.90	6,317.94	-	-	860,958.84	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
TOTAL	**5,918,438.53**	**971,787.08**			**6,890,225.61**					-					-	-	**6,890,225.61**			-	-	**5,918,438.53**	**971,787.08**	-	-	**6,890,225.61**	

SUMMARY:

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursement Authorities Received			
NCA	6,792,000.00	6,791,000.00	13,583,000.00
TRA	880,817.80	860,958.84	1,741,776.64
Total Disbursements Authorities Available	7,672,817.80	7,651,958.84	15,324,776.64
Less: Lapsed NCA	(678,982.77)	(761,733.23)	(1,440,716.00)
Disbursements	(6,113,017.23)	(6,029,266.77)	(12,142,284.00)
Balance of Disbursements Authorities as of to date	880,817.80	860,958.84	**1,741,776.64**

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursements Program	7,672,817.80	7,651,958.84	15,324,776.64
Less: Actual Disbursements	(6,993,835.03)	(6,890,225.61)	(13,884,060.64)
(Over)/Under spending	678,982.77	761,733.23	1,440,716.00

Prepared By:
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Certified Correct:
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Approved By:
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