

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 2016

FAR NO. 4

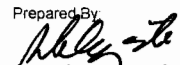
Agency: **JUDICIARY**  
Operating Unit: **PRESIDENTIAL ELECTORAL TRIBUNAL**  
Organization Code (UACS): **29 002 00 00000**  
Funding Source Code: **101**

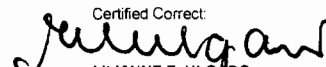
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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)																												
<b>TOTAL</b>	<b>5,918,438.53</b>	<b>971,787.08</b>			<b>6,890,225.61</b>												<b>6,890,225.61</b>					<b>5,918,438.53</b>	<b>971,787.08</b>	-	-	<b>6,890,225.61</b>		

**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	880,917.80	860,958.84	1,741,776.64
Total Disbursements Authorities Available	7,672,917.80	7,651,958.84	15,324,776.64
Less: Lapsed NCA Disbursements	(678,982.77)	(761,733.23)	(1,440,716.00)
Balance of Disbursements Authorities as of to date	<u>880,917.80</u>	<u>860,958.84</u>	<u>1,741,776.64</u>

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursements Program	7,672,917.80	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	<u>679,082.77</u>	<u>761,733.23</u>	<u>1,440,716.00</u>

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

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

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