

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of April 2018

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										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	1,973,881.37	277,003.00			2,250,884.37												2,250,884.37					1,973,881.37	277,003.00	-	-	2,250,884.37		
Advice to Debit Account	3,062,627.35	1,737,364.57			4,799,991.92												4,799,991.92					3,062,627.35	1,737,364.57	-	-	4,799,991.92		
Tax Remittance Advices Issued (TRA)	705,494.94	25,511.56			731,006.50												731,006.50					705,494.94	25,511.56	-	-	731,006.50		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>5,742,003.66</b>	<b>2,039,879.13</b>			<b>7,781,882.79</b>												<b>7,781,882.79</b>					<b>5,742,003.66</b>	<b>2,039,879.13</b>	-	-	<b>7,781,882.79</b>		

**SUMMARY:**

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	144,541,759.00	9,121,000.00	153,662,759.00
TRA	13,746,196.61	731,006.50	14,477,203.11
Total Disbursements Authorities Available	158,287,955.61	9,852,006.50	168,139,962.11
Less: Lapsed NCA	13,543,312.40	-	13,543,312.40
Disbursements	(171,831,268.01)	(7,781,882.79)	(179,613,150.80)
Balance of Disbursements Authorities as of to date	-	2,070,123.71	<b>2,070,123.71</b>

	Previous Report	This month (April)	As of Date
Total Disbursements Program	158,287,955.61	9,852,006.50	168,139,962.11
Lapsed NCA	13,543,312.40	-	13,543,312.40
Less: Actual Disbursements	(171,831,268.01)	(7,781,882.79)	(179,613,150.80)
(Over)/Under spending	-	2,070,123.71	<b>2,070,123.71</b>

Prepared By:  
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**LILLIANE E. ULGADO**  
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Approved By:  
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**CORAZON G. FERRER-FLORES**  
Acting Chief Financial Officer