

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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 | | | | | 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) |
| 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 | 480,355.13 | 130,000.00 | | | 610,355.13 | | | | | | | | | | | | 610,355.13 | | | | | 480,355.13 | 130,000.00 | - | - | 610,355.13 | | |
| Advice to Debit Account | 4,058,234.38 | 1,444,427.72 | | | 5,502,662.10 | | | | | | | | | | | | 5,502,662.10 | | | | | 4,058,234.38 | 1,444,427.72 | - | - | 5,502,662.10 | | |
| Tax Remittance Advices Issued (TRA) | 817,478.43 | 63,339.37 | | | 880,817.80 | | | | | | | | | | | | 880,817.80 | | | | | 817,478.43 | 63,339.37 | - | - | 880,817.80 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 5,356,067.94 | 1,637,767.09 | | | 6,993,835.03 | | | | | | | | | | | | 6,993,835.03 | | | | | 5,356,067.94 | 1,637,767.09 | - | - | 6,993,835.03 | | |

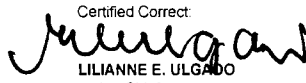
SUMMARY:

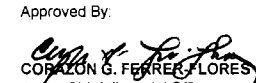
| | Previous Report (July) | This month (Aug.) | As of Date |
|--|------------------------|-------------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 7,127,799.00 | 6,792,000.00 | 13,919,799.00 |
| TRA | 749,009.79 | 880,817.80 | 1,629,827.59 |
| Total Disbursements Authorities Available | 7,876,808.79 | 7,672,817.80 | 15,549,626.59 |
| Less: Lapsed NCA Disbursements | (2,642,288.35) | (678,982.77) | (3,321,271.12) |
| Balance of Disbursements Authorities as of to date | 749,009.79 | 880,817.80 | 1,629,827.59 |

| | Previous Report (July) | This month (Aug.) | As of Date |
|-----------------------------|------------------------|-------------------|-----------------|
| Total Disbursements Program | 7,876,808.79 | 7,672,817.80 | 15,549,626.59 |
| Less: Actual Disbursements | (5,234,520.44) | (6,993,835.03) | (12,228,355.47) |
| (Over)/Under spending | 2,642,288.35 | 678,982.77 | 3,321,271.12 |

Prepared By:

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Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved By:

COPAZON G. FERRER FLORES
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