

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2020**

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	
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	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	786,172.19	80,384.23			866,556.42					-					-	-	866,556.42					786,172.19	80,384.23	-	-	866,556.42		
Advice to Debit Account	3,617,645.56	55,250.00			3,672,895.56					-					-	-	3,672,895.56					3,617,645.56	55,250.00	-	-	3,672,895.56		
Tax Remittance Advices Issued (TRA)	557,279.48	-			557,279.48					-					-	-	557,279.48					557,279.48	-	-	-	557,279.48		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	4,961,097.23	135,634.23			5,096,731.46					-					-	-	5,096,731.46					4,961,097.23	135,634.23	-	-	5,096,731.46		

SUMMARY:

	Previous Report (July)	This month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	84,125,583.00	10,165,000.00	94,291,583.00
TRA	4,463,369.32	557,279.48	5,020,648.80
Total Disbursements Authorities Available	88,589,952.32	10,722,279.48	99,312,231.80
Less: Lapsed NCA	(1,304,097.54)	-	(1,304,097.54)
Disbursements	(84,076,269.90)	(5,096,731.46)	(89,173,001.36)
Balance of Disbursements Authorities as of to date	<u>3,209,584.88</u>	<u>5,625,548.02</u>	<u>8,835,132.90</u>

	Previous Report (July)	This month (Aug.)	As of Date
Total Disbursements Program	88,589,952.32	10,722,279.48	99,312,231.80
Lapsed NCA	(1,304,097.54)	-	(1,304,097.54)
Less: Actual Disbursements	(84,076,269.90)	(5,096,731.46)	(89,173,001.36)
(Over)/Under spending	<u>3,209,584.88</u>	<u>5,625,548.02</u>	<u>8,835,132.90</u>

Prepared By:
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