

PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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	
						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	885,711.52	1,480,800.00			2,366,511.52												2,366,511.52					885,711.52	1,480,800.00	-	-	2,366,511.52		
Advice to Debit Account	12,405,453.83	2,150,234.00			14,555,687.83												14,555,687.83					12,405,453.83	2,150,234.00	-	-	14,555,687.83		
Tax Remittance Advices Issued (TRA)	625,533.58	101,595.95			727,130.54												727,130.54					625,533.58	101,595.95	-	-	727,130.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	13,917,708.93	3,732,630.95			17,650,339.89												17,650,339.89					13,917,708.93	3,732,630.95	-	-	17,650,339.89		

SUMMARY:

	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	109,788,695.00	9,121,000.00	118,909,695.00
TRA	8,555,447.79	727,130.54	9,282,578.33
Total Disbursements Authorities Available	118,344,143.79	9,848,130.54	128,192,274.33
Less: Lapsed NCA	(711,712.53)	(1,731,740.77)	(2,443,453.30)
Disbursements	(108,098,481.14)	(17,650,339.89)	(125,748,821.03)
Balance of Disbursements Authorities as of to date	9,533,950.12	(9,533,950.12)	0.00

	Previous Report	This month (Dec)	As of Date
Total Disbursements Program	118,344,143.79	9,848,130.54	128,192,274.33
Lapsed NCA	(711,712.53)	(1,731,740.77)	(2,443,453.30)
Less: Actual Disbursements	(108,098,481.14)	(17,650,339.89)	(125,748,821.03)
(Over)/Under spending	9,533,950.12	(9,533,950.12)	0.00

Prepared By:
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Acting Chief Accountant

Approved By:
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