

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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										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			
						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	
Initial Cash Allocation (NCA)																												
MDS Checks Issued	471,655.49	1,436,061.91			1,907,717.40					-					-	-	1,907,717.40					471,655.49	1,436,061.91	-	-	1,907,717.40		
Advice to Debit Account	21,962,070.28	469,342.45			22,431,412.73					-					-	-	22,431,412.73					21,962,070.28	469,342.45	-	-	22,431,412.73		
Remittance Advices Issued (TRA)	675,212.71	2,404.14			677,616.85					-					-	-	677,616.85					675,212.71	2,404.14	-	-	677,616.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	23,108,938.48	1,907,808.50			25,016,746.98					-					-	-	25,016,746.98					23,108,938.48	1,907,808.50	-	-	25,016,746.98		

SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	133,054,690.00	10,920,000.00	143,974,690.00
TRA	8,035,964.73	677,616.85	8,713,581.58
Total Disbursements Authorities Available	141,090,654.73	11,597,616.85	152,688,271.58
Less: Lapsed NCA	(1,631,546.43)	(103,260.23)	(1,734,806.66)
Disbursements	(125,936,717.94)	(25,016,746.98)	(150,953,464.92)
Balance of Disbursements Authorities as of to date	13,522,390.36	(13,522,390.36)	0.00

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	141,090,654.73	11,597,616.85	152,688,271.58
Lapsed NCA	(1,631,546.43)	(103,260.23)	(1,734,806.66)
Less: Actual Disbursements	(125,936,717.94)	(25,016,746.98)	(150,953,464.92)
(Over)/Under spending	13,522,390.36	(13,522,390.36)	0.00

Prepared By:

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Certified Correct:

IVY B. SILVA
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 Accounting Division

Approved By:

CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer