

PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2021

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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,140,160.42	34,868.64			1,175,029.06					-					-		1,175,029.06					1,140,160.42	34,868.64	-	-	1,175,029.06		
Advice to Debit Account	27,636,595.72	355,345.71			27,991,941.43					-					-		27,991,941.43					27,636,595.72	355,345.71	-	-	27,991,941.43		
Tax Remittance Advices Issued (TRA)	764,721.92	17,159.47			781,881.39					-					-		781,881.39					764,721.92	17,159.47	-	-	781,881.39		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>29,541,478.06</b>	<b>407,373.82</b>			<b>29,948,851.88</b>					<b>-</b>					<b>-</b>		<b>29,948,851.88</b>					<b>29,541,478.06</b>	<b>407,373.82</b>	<b>-</b>	<b>-</b>	<b>29,948,851.88</b>		

SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	140,288,360.00	11,473,000.00	151,761,360.00
TRA	7,778,337.42	781,881.39	8,560,218.81
Total Disbursements Authorities Available	148,066,697.42	12,254,881.39	160,321,578.81
Less: Lapsed NCA	(1,876,628.68)	(1,284,633.00)	(3,161,261.68)
Disbursements	(127,211,565.25)	(29,948,851.88)	(157,160,417.13)
Balance of Disbursements Authorities as of date	18,978,603.49	(18,978,603.49)	0.00

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	148,066,697.42	12,254,881.39	160,321,578.81
Lapsed NCA	(1,876,628.68)	(1,284,633.00)	(3,161,261.68)
Less: Actual Disbursements	(127,211,565.25)	(29,948,851.88)	(157,160,417.13)
(Over)/Under spending	18,978,603.49	(18,978,603.49)	0.00

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