

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS**
For the Month of February 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 | 629,680.21 | 222,607.89 | | | 852,288.10 | | | | | | | | | | | | 852,288.10 | | | | | 629,680.21 | 222,607.89 | - | - | 852,288.10 | | |
| Advice to Debit Account | 3,084,984.26 | 1,175,785.95 | | | 4,260,770.21 | | | | | | | | | | | | 4,260,770.21 | | | | | 3,084,984.26 | 1,175,785.95 | - | - | 4,260,770.21 | | |
| Tax Remittance Advices Issued (TRA) | 289,359.72 | 34,650.96 | | | 324,010.68 | | | | | | | | | | | | 324,010.68 | | | | | 289,359.72 | 34,650.96 | - | - | 324,010.68 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,004,024.19 | 1,433,044.80 | | | 5,437,068.99 | | | | | | | | | | | | 5,437,068.99 | | | | | 4,004,024.19 | 1,433,044.80 | - | - | 5,437,068.99 | | |

SUMMARY:

| Total Disbursement Authorities Received | Previous Report (Jan.) | This month (Feb.) | As of Date |
|----------------------------------------------------|------------------------|-------------------|-----------------|
| NCA | | | |
| TRA | 9,200,000.00 | 9,100,000.00 | 18,300,000.00 |
| Total Disbursements Authorities Available | 568,098.26 | 324,010.68 | 892,108.94 |
| Less: Lapsed NCA | 9,768,098.26 | 9,424,010.68 | 19,192,108.94 |
| Disbursements | (6,564,964.76) | (5,437,068.99) | (12,002,033.75) |
| Balance of Disbursements Authorities as of to date | 3,203,133.50 | 3,986,941.69 | 7,190,075.19 |

| Total Disbursements Program | Previous Report (Jan.) | This month (Feb.) | As of Date |
|-----------------------------|------------------------|-------------------|-----------------|
| Lapsed NCA | 9,768,098.26 | 9,424,010.68 | 19,192,108.94 |
| Less: Actual Disbursements | (6,564,964.76) | (5,437,068.99) | (12,002,033.75) |
| (Over)/Under spending | 3,203,133.50 | 3,986,941.69 | 7,190,075.19 |

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