

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 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											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	326,400.00	134,285.72			460,685.72					-							460,685.72					326,400.00	134,285.72	-	-	460,685.72		
MDSS Checks Issued	274,751.73				274,751.73					-							274,751.73					274,751.73				274,751.73		
Advice to Debit Account	3,822,702.59	938,037.38			4,760,739.97												4,760,739.97					3,822,702.59	938,037.38	-	-	4,760,739.97		
Tax Remittance Advices Issued (TRA)	264,643.55	5,221.47			269,865.02												269,865.02					264,643.55	5,221.47	-	-	269,865.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>4,688,497.87</b>	<b>1,077,544.57</b>			<b>5,766,042.44</b>												<b>5,766,042.44</b>					<b>4,688,497.87</b>	<b>1,077,544.57</b>			<b>5,766,042.44</b>		

**SUMMARY:**

	Previous Report (Dec.)	This month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA	117,363,177.00	10,403,576.00	127,766,753.00
TRA	11,859,901.30	269,865.02	12,129,766.32
Total Disbursements Authorities Available	129,223,078.30	10,673,441.02	139,896,519.32
Less: Lapsed NCA	13,951,868.83	-	13,951,868.83
Disbursements	(143,174,947.13)	(5,766,042.44)	(148,940,989.57)
Balance of Disbursements Authorities as of to date	0.00	4,907,398.58	<b>4,907,398.58</b>

	Previous Report (Dec.)	This month (Jan.)	As of Date
Total Disbursements Program	129,223,078.30	10,673,441.02	139,896,519.32
Lapsed NCA	13,951,868.83	-	13,951,868.83
Less: Actual Disbursements	(143,174,947.13)	(5,766,042.44)	(148,940,989.57)
(Over)/Under spending	0.00	4,907,398.58	4,907,398.58

Prepared By:  
*Marisol B. Castro*  
**MARISOL B. CASTRO**  
Acting Accounting Clerk

Certified Correct:  
*Lilianne E. Ulgado*  
**LILIANNE E. ULGADO**  
Acting Chief Accountant

Approved By:  
*Corazon G. Ferrer-Flores*  
**CORAZON G. FERRER-FLORES**  
Acting Chief Financial Officer