

PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
 For the Month of July 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) | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 55,157.73 | | | | 55,157.73 | | | | | - | | | | | - | - | 55,157.73 | | | | | 55,157.73 | | | | 55,157.73 | |
| Advice to Debit Account | 5,934,908.08 | 2,047,442.31 | | | 7,982,350.39 | | | | | - | | | | | - | - | 7,982,350.39 | | | | | 5,934,908.08 | 2,047,442.31 | | | 7,982,350.39 | |
| Tax Remittance Advices Issued (TRA) | 633,919.54 | 204,000.00 | | | 837,919.54 | | | | | - | | | | | - | - | 837,919.54 | | | | | 633,919.54 | 204,000.00 | | | 837,919.54 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6,623,985.35 | 2,251,442.31 | | | 8,875,427.66 | | | | | | | | | | | | 8,875,427.66 | | | | | 6,623,985.35 | 2,251,442.31 | | | 8,875,427.66 | |

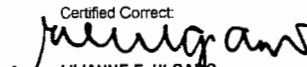
SUMMARY:

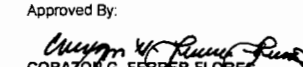
| | Previous Report (June) | This month (July) | As of Date |
|--|------------------------|-------------------|-----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 72,879,490.00 | 11,247,093.00 | 84,126,583.00 |
| TRA | 3,625,449.78 | 837,919.54 | 4,463,369.32 |
| Total Disbursements Authorities Available | 76,504,939.78 | 12,085,012.54 | 88,589,952.32 |
| Less: Lapsed NCA | (1,304,097.54) | - | (1,304,097.54) |
| Disbursements | (75,200,842.24) | (6,875,427.65) | (84,076,269.90) |
| Balance of Disbursements Authorities as of to date | 0.00 | 3,209,584.88 | 3,209,584.88 |

| | Previous Report (June) | This month (July) | As of Date |
|-----------------------------|------------------------|-------------------|-----------------|
| Total Disbursements Program | 76,504,939.78 | 12,085,012.54 | 88,589,952.32 |
| Lapsed NCA | (1,304,097.54) | - | (1,304,097.54) |
| Less: Actual Disbursements | (75,200,842.24) | (6,875,427.65) | (84,076,269.90) |
| (Over)/Under spending | 0.00 | 3,209,584.88 | 3,209,584.88 |

Prepared By:

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Certified Correct:

LILIANNE E. ULGADO
 Acting Chief Accountant

Approved By:

CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer