

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS**
For the Month of June 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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	2,009,353.14	104,000.00			2,113,353.14												2,113,353.14					2,009,353.14	104,000.00	-	-	2,113,353.14		
Advice to Debit Account	11,321,123.05	2,016,351.81			13,337,474.86												13,337,474.86					11,321,123.05	2,016,351.81	-	-	13,337,474.86		
Tax Remittance Advices Issued (TRA)	967,314.26	34,325.41			1,001,639.67												1,001,639.67					967,314.26	34,325.41	-	-	1,001,639.67		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	14,297,790.45	2,154,677.22			16,452,467.67												16,452,467.67					14,297,790.45	2,154,677.22	-	-	16,452,467.67		

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	168,490,759.00	8,366,000.00	176,856,759.00
TRA	15,241,273.81	1,001,639.67	16,242,913.48
Total Disbursements Authorities Available	183,732,032.81	9,367,639.67	193,099,672.48
Less: Lapsed NCA	13,543,312.40	25,991.90	13,569,304.30
Disbursements	(190,216,509.11)	(16,452,467.67)	(206,668,976.78)
Balance of Disbursements Authorities as of date	7,058,836.10	(7,058,836.10)	-

	Previous Report	This month (June)	As of Date
Total Disbursements Program	183,732,032.81	9,367,639.67	193,099,672.48
Lapsed NCA	13,543,312.40	25,991.90	13,569,304.30
Less: Actual Disbursements	(190,216,509.11)	(16,452,467.67)	(206,668,976.78)
(Over)/Under spending	7,058,836.10	(7,058,836.10)	-

Prepared By:
MAR SOL B. CASTRO
MAR SOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
LILIANNE E. ULGADO
LILIANNE E. ULGADO
Acting Chief Accountant

Approved By:
CURATON G. FERRER-FLORES
CURATON G. FERRER-FLORES
Acting Chief Financial Officer