

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS**
For the Month of June 2019

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												
						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	1,570,758.59	1,374,725.63			2,945,484.22					-					-																							
Advice to Debit Account	10,650,612.86	1,102,590.33			11,753,203.19					-					-																							
Tax Remittance Advices Issued (TRA)	1,091,239.12	34,583.34			1,125,822.46					-					-																							
Cash Disbursement Ceiling (CDC)																																						
Non-Cash Availment Authority (NCAA)																																						
TOTAL	13,312,610.57	2,511,899.30			15,824,509.87					-					-																							

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	55,657,505.00	9,064,000.00	64,721,505.00
TRA	3,472,109.00	1,125,822.46	4,597,931.46
Total Disbursements Authorities Available	59,129,614.00	10,189,822.46	69,319,436.46
Less: Lapsed NCA	(1,808,620.55)	(27,821.06)	(1,836,441.61)
Disbursements	(51,658,484.98)	(15,824,509.87)	(67,482,994.85)
Balance of Disbursements Authorities as of to date	5,662,508.47	(5,662,508.47)	0.00

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	59,129,614.00	10,189,822.46	69,319,436.46
Lapsed NCA	(1,808,620.55)	(27,821.06)	(1,836,441.61)
Less: Actual Disbursements	(51,658,484.98)	(15,824,509.87)	(67,482,994.85)
(Over)/Under spending	5,662,508.47	(5,662,508.47)	0.00

Prepared By:
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