

**PRESIDENTIAL ELECTORAL TRIBUNAL**  
**MONTHLY REPORT OF DISBURSEMENTS**  
*For the Month of June 2021*

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	862,865.24	16,828.80			869,794.14					-					-	-	869,794.14					862,865.24	16,828.80	-	-	869,794.14		
Advice to Debit Account	31,357,799.31	401,606.75			31,759,406.06					-					-	-	31,759,406.06					31,357,799.31	401,606.75	-	-	31,759,406.06		
Tax Remittance Advices Issued (TRA)	1,073,987.85	18,903.94			1,092,891.79					-					-	-	1,092,891.79					1,073,987.85	18,903.94	-	-	1,092,891.79		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>33,284,752.40</b>	<b>437,339.59</b>			<b>33,722,091.99</b>					-					-	-	<b>33,722,091.99</b>					<b>33,284,752.40</b>	<b>437,339.59</b>	-	-	<b>33,722,091.99</b>		


**SUMMARY:**

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	87,831,360.00	10,723,000.00	78,354,360.00
TRA	3,202,033.59	1,092,891.79	4,294,925.38
Total Disbursements Authorities Available	70,833,393.59	11,815,891.79	82,649,285.38
Less: Lapsed NCA	(1,809,005.40)	(57,561.33)	(1,866,566.73)
Disbursements	(47,050,626.66)	(33,722,091.59)	(80,782,718.65)
Balance of Disbursements Authorities as of date	21,983,761.53	(21,983,761.53)	0.00

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	70,833,393.59	11,815,891.79	82,649,285.38
Lapsed NCA	(1,809,005.40)	(57,561.33)	(1,866,566.73)
Less: Actual Disbursements	(47,050,626.66)	(33,722,091.59)	(80,782,718.65)
(Over)/Under spending	21,983,761.53	(21,983,761.53)	0.00

Prepared By:  
  
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Certified Correct:  
  
 R. SILVA  
 Acting Chief - Accounting Division

Approved By:  
  
 CORAZON G. FERRER FLORES  
 Acting Chief Financial Officer