

PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2022

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+10)	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	75,700.35	-			75,700.35					-					-		75,700.35				-	75,700.35	-	-	-	-	75,700.35	
Advice to Debit Account	36,368,142.05	211,962.85			36,580,104.90					-					-		36,580,104.90				-	36,368,142.05	211,962.85	-	-	-	36,580,104.90	
Tax Remittance Advices Issued (TRA)	206,307.15	7,432.32			213,739.47					-					-		213,739.47				-	206,307.15	7,432.32	-	-	-	213,739.47	
<b>TOTAL</b>	<b>36,650,149.55</b>	<b>219,395.17</b>			<b>36,869,544.72</b>					-					-		<b>36,869,544.72</b>				-	<b>36,650,149.55</b>	<b>219,395.17</b>	-	-	-	<b>36,869,544.72</b>	

SUMMARY:

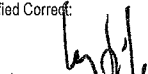
	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	62,652,697.00	18,371,000.00*	81,023,697.00
TRA	3,327,221.67	213,739.47	3,540,961.14
Total Disbursements Authorities Available	65,979,918.67	18,584,739.47	84,564,658.14
Less: Lapsed NCA	(58,691.21)	(1,302,212.00)	(1,360,903.21)
Disbursements	(46,334,210.21)	(36,869,544.72)	(83,203,754.93)
Balance of Disbursements Authorities as of to date	19,587,017.25	(19,587,017.25)	0.00

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	65,979,918.67	18,584,739.47	84,564,658.14
Lapsed NCA	(58,691.21)	(1,302,212.00)	(1,360,903.21)
Less: Actual Disbursements	(46,334,210.21)	(36,869,544.72)	(83,203,754.93)
(Over)/Under spending	19,587,017.25	(19,587,017.25)	0.00

Prepared By:

  
MARISOL B. CASTRO  
Acting Accounting Clerk

Certified Correct:

  
IVY B. SILVA  
Acting Chief - Accounting Division

Approved By:

  
CORINA E. FERRER  
Acting Chief Financial Officer