

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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)
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)																	874,043.47					845,839.90	28,203.57	-	-	874,043.47		
MDS Checks Issued	845,839.90	28,203.57			874,043.47												874,043.47					845,839.90	28,203.57	-	-	874,043.47		
Advice to Debit Account	8,042,445.91	1,553,274.82			9,595,720.73												9,595,720.73					8,042,445.91	1,553,274.82	-	-	9,595,720.73		
Tax Remittance Advices Issued (TRA)	402,340.60	54,374.71			456,715.31												456,715.31					402,340.60	54,374.71	-	-	456,715.31		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	9,290,626.41	1,635,853.10			10,926,479.51												10,926,479.51					9,290,626.41	1,635,853.10			10,926,479.51		

SUMMARY:

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	18,856,169.00	8,366,000.00	27,222,169.00
TRA	831,761.25	456,715.31	1,288,476.56
Total Disbursements Authorities Available	19,687,930.25	8,822,715.31	28,510,645.56
Less: Lapsed NCA	-	(1,783,699.35)	(1,783,699.35)
Disbursements	(15,800,466.70)	(10,926,479.51)	(26,726,946.21)
Balance of Disbursements Authorities as of to date	3,887,463.55	(3,887,463.55)	-

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursements Program	19,687,930.25	8,822,715.31	28,510,645.56
Lapsed NCA	-	(1,783,699.35)	(1,783,699.35)
Less: Actual Disbursements	(15,800,466.70)	(10,926,479.51)	(26,726,946.21)
(Over)/Under spending	3,887,463.55	(3,887,463.55)	-

Prepared By:
Marisol B. Castro
MARISOL B. CASTRO
Acting Accounting Clerk

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

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