

PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 2020

FAR NO. 4

Agency: JUDICIARY  
Generating 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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	10,395,312.48	272,180.66			10,667,493.14					-					-	-	10,667,493.14					10,395,312.48	272,180.66	-	-	10,667,493.14		
Advice to Debit Account	5,295,379.84	1,629,466.00			6,924,845.84					-					-	-	6,924,845.84					5,295,379.84	1,629,466.00	-	-	6,924,845.84		
Remittance Advices Issued (TRA)	413,528.02	15,924.51			429,452.53					-					-	-	429,452.53					413,528.02	15,924.51	-	-	429,452.53		
Cash Disbursement Ceiling (CDC)																												
Cash Availability Authority (NCAA)																												
<b>TOTAL</b>	<b>16,104,220.34</b>	<b>1,917,571.17</b>			<b>18,021,791.51</b>					-					-	-	<b>18,021,791.51</b>					<b>16,104,220.34</b>	<b>1,917,571.17</b>	-	-	<b>18,021,791.51</b>		

Summary:

	Previous Report (Jan.)	This month (Feb.)	As of Date
Disbursement Authorities Received			
NCA	18,300,000.00	11,182,732.00	29,482,732.00
TRA	892,108.94	429,452.53	1,321,561.47
Disbursements Authorities Available	19,192,108.94	11,612,184.53	30,804,293.47
Less: Lapsed NCA Disbursements	-	(780,468.21)	(780,468.21)
Balance of Disbursements Authorities as of to date	7,190,075.19	(7,190,075.19)	0.00

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursements Program	19,192,108.94	11,612,184.53	30,804,293.47
Lapsed NCA	-	(780,468.21)	(780,468.21)
Less: Actual Disbursements (Over)/Under spending	(12,002,033.75)	(18,021,791.51)	(30,023,825.26)
	7,190,075.19	(7,190,075.19)	0.00

Prepared By:  
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