

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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							TOTAL	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	711,889.68	24,308.41			736,198.09												736,198.09					711,889.68	24,308.41			736,198.09		
Advice to Debit Account	14,788,273.55	387,341.59			15,183,615.14												15,183,615.14					14,788,273.55	387,341.59			15,183,615.14		
Tax Remittance Advices Issued (TRA)	275,256.42	18,875.44			294,131.86												294,131.86					275,256.42	18,875.44			294,131.86		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	15,783,419.65	430,525.44			16,213,945.09												16,213,945.09					15,783,419.65	430,525.44			16,213,945.09		

SUMMARY:

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	21,170,360.00	9,606,000.00	30,776,360.00
TRA	785,588.96	294,131.86	1,079,700.82
Total Disbursements Authorities Available	21,955,928.96	9,900,131.86	31,856,060.82
Less: Lapsed NCA Disbursements	-	(1,809,005.40)	(1,809,005.40)
Balance of Disbursements Authorities as of to date	<u>21,955,928.96</u>	<u>(8,122,818.63)</u>	<u>21,133,110.33</u>

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursements Program	21,955,928.96	9,900,131.86	31,856,060.82
Lapsed NCA	-	(1,809,005.40)	(1,809,005.40)
Less: Actual Disbursements	<u>(13,833,110.33)</u>	<u>(16,213,945.09)</u>	<u>(30,047,055.42)</u>
(Over)/Under spending	<u>8,122,818.63</u>	<u>(8,122,818.63)</u>	<u>0.00</u>

Prepared By:

MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:

MY B. SILVA
Acting Assistant Chief - Accounting Division

Approved By:

CORAZON G. FERRER-FLORES
Acting Chief Financial Officer