

**PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May 2017

FAR NO. 4


Agency: **JUDICIARY**  
Operating Unit: **PRESIDENTIAL ELECTORAL TRIBUNAL**  
Organization Code (UACS): **29 002 00 00000**  
Funding Source Code: **101**

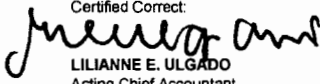
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	516,092.30	104,000.00			620,092.30					-							620,092.30					516,092.30	104,000.00	-	-	620,092.30		
Advice to Debit Account	6,693,400.92	446,167.17			7,139,568.09												7,139,568.09					6,693,400.92	446,167.17	-	-	7,139,568.09		
Inter Remittance Advices Issued (TRA)	849,722.02	1,439.53			851,161.55												851,161.55					849,722.02	1,439.53	-	-	851,161.55		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>8,059,215.24</b>	<b>551,606.70</b>			<b>8,610,821.94</b>					-							<b>8,610,821.94</b>					<b>8,059,215.24</b>	<b>551,606.70</b>	-	-	<b>8,610,821.94</b>		

**SUMMARY:**

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	42,009,129.00	13,534,000.00	55,543,129.00
TRA	3,533,229.17	851,161.55	4,384,390.72
Total Disbursements Authorities Available	45,542,358.17	14,385,161.55	59,927,519.72
Less: Lapsed NCA	18,081,814.03	-	18,081,814.03
Disbursements	(58,652,822.73)	(8,610,821.94)	(67,263,644.67)
Balance of Disbursements Authorities as of date	4,971,349.47	5,774,339.61	10,745,689.08

	Previous Report	This month (May)	As of Date
Total Disbursements Program	45,542,358.17	14,385,161.55	59,927,519.72
Lapsed NCA	18,081,814.03	-	18,081,814.03
Less: Actual Disbursements	(58,652,822.73)	(8,610,821.94)	(67,263,644.67)
(Over)/Under spending	4,971,349.47	5,774,339.61	10,745,689.08

Prepared By:  
  
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