

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

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	
Mode of Cash Allocation (NCA)																												
MDS Checks Issued	765,634.79	11,454.50			777,089.29					-					-	-	777,089.29					765,634.79	11,454.50	-	-	777,089.29		
Advice to Debit Account	5,767,400.63	571,386.43			6,338,787.06					-					-	-	6,338,787.06					5,767,400.63	571,386.43	-	-	6,338,787.06		
Tax Remittance Advices Issued (TRA)	1,335,203.31				1,335,203.31					-					-	-	1,335,203.31					1,335,203.31				1,335,203.31		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	7,869,238.73	582,850.93			8,452,089.66					-					-	-	8,452,089.66					7,869,238.73	582,850.93	-	-	8,452,089.66		

SUMMARY:

	Previous Report (Apr.)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	44,130,324.00	18,241,165.00	62,371,490.00
TRA	1,813,484.98	1,335,203.31	3,148,688.29
Total Disbursements Authorities Available	45,943,818.98	19,577,369.31	65,521,188.29
Less: Lapsed NCA	(780,458.21)	-	(780,458.21)
Disbursements	(38,624,450.95)	(8,452,089.65)	(47,076,550.61)
Balance of Disbursements Authorities as of to date	6,538,889.82	11,125,279.65	17,664,169.47

	Previous Report (Apr.)	This month (May)	As of Date
Total Disbursements Program	45,943,818.98	19,577,369.31	65,521,188.29
Lapsed NCA	(780,458.21)	-	(780,458.21)
Less: Actual Disbursements	(38,624,450.95)	(8,452,089.65)	(47,076,550.61)
(Over)/Under spending	6,538,889.82	11,125,279.65	17,664,169.47

Prepared By:
Marisol E. Gastro
MARISOL E. GASTRO
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