

**PRESIDENTIAL ELECTORAL TRIBUNAL**  
**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of November 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							TOTAL	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)												
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)																	762,686.09					761,086.09	1,600.00	-	-	762,686.09		
MDS Checks Issued	761,086.09	1,600.00			762,686.09					-					-	-	762,686.09					761,086.09	1,600.00	-	-	762,686.09		
Advice to Debit Account	7,477,452.90	476,561.22			7,954,014.12					-					-	-	7,954,014.12					7,477,452.90	476,561.22	-	-	7,954,014.12		
Max Remittance Advices Issued (TRA)	1,584,524.85	-			1,584,524.85					-					-	-	1,584,524.85					1,584,524.85	-	-	-	1,584,524.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>9,823,063.84</b>	<b>478,161.22</b>			<b>10,301,225.06</b>					-					-	-	<b>10,301,225.06</b>					<b>9,823,063.84</b>	<b>478,161.22</b>	-	-	<b>10,301,225.06</b>		

**SUMMARY:**

	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	114,762,690.00	18,292,000.00	133,054,690.00
TRA	6,451,439.88	1,584,524.85	8,035,964.73
Total Disbursements Authorities Available	121,214,129.88	19,876,524.85	141,090,654.73
Less: Lapsed NCA	(1,631,546.43)	-	(1,631,546.43)
Disbursements	(115,635,492.88)	(10,301,225.06)	(125,936,717.94)
Balance of Disbursements Authorities as of date	<u>3,947,090.57</u>	<u>9,575,299.79</u>	<u>13,522,390.36</u>

	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursements Program	121,214,129.88	19,876,524.85	141,090,654.73
Lapsed NCA	(1,631,546.43)	-	(1,631,546.43)
Less: Actual Disbursements	(115,635,492.88)	(10,301,225.06)	(125,936,717.94)
(Over)/Under spending	<u>3,947,090.57</u>	<u>9,575,299.79</u>	<u>13,522,390.36</u>

Prepared By:  
  
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Certified Correct:  
  
**IVY B. SILVA**  
 Acting Assistant Chief -

Approved By:  
  
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