

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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=(8+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	688,766.98	-			688,766.98												688,766.98					688,766.98					688,766.98	
Advice to Debit Account	5,482,404.90	343,447.73			5,825,852.63												5,825,852.63					5,482,404.90	343,447.73			5,825,852.63		
Tax Remittance Advices Issued (TRA)	1,340,292.99	15,220.06			1,355,513.05												1,355,513.05					1,340,292.99	15,220.06			1,355,513.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	7,511,464.85	358,667.79			7,870,132.64												7,870,132.64					7,511,464.85	358,667.79			7,870,132.64		

SUMMARY:

Total Disbursement Authorities Received	Previous Report (Oct.)	This month (Nov.)	As of Date
NCA	121,243,360.00	19,045,000.00	140,288,360.00
TRA	6,422,824.37	1,355,513.05	7,778,337.42
Total Disbursements Authorities Available	127,666,184.37	20,400,513.05	148,066,697.42
Less: Lapsed NCA	(1,876,528.68)		(1,876,528.68)
Disbursements	(119,341,432.61)	(7,870,132.64)	(127,211,565.25)
Balance of Disbursements Authorities as of to date	6,448,223.08	12,530,380.41	18,978,603.49

Total Disbursements Program	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursements Program	127,666,184.37	20,400,513.05	148,066,697.42
Lapsed NCA	(1,876,528.68)		(1,876,528.68)
Less: Actual Disbursements	(119,341,432.61)	(7,870,132.64)	(127,211,565.25)
(Over)/Under spending	6,448,223.08	12,530,380.41	18,978,603.49

Prepared By:
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Acting Chief Financial Officer