

PRESIDENTIAL ELECTORAL TRIBUNAL  
 MONTHLY REPORT OF DISBURSEMENTS  
 For the month of October, 2014

FAR NO. 4

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

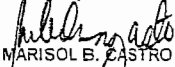
| PARTICULARS   | CURRENT YEAR BUDGET |                   |          |    |                     |                               |      |          |    |               |                                 |      |    |       |                  |            | TRUST LIABILITIES   |    |      |    | GRAND TOTAL   |                     |                   |          |    | REMARKS             |       |  |
|---|---------------------|-------------------|----------|----|---------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----|-------|------------------|------------|---------------------|----|------|----|---------------|---------------------|-------------------|----------|----|---------------------|-------|--|
|   | CURRENT YEAR BUDGET |                   |          |    |                     | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |    |       |                  | SUB-TOTAL  | TRUST LIABILITIES   |    |      |    | GRAND TOTAL   |                     |                   |          |    |                     |       |  |
|   | PS                  | MOOE              | Fin. Exp | CO | TOTAL               | PS                            | MOOE | Fin. Exp | CO | Sub-Total     | PS                              | MOOE | CO | TOTAL | Sub-Total        |            | TOTAL               | PS | MOOE | CO | TOTAL         | PS                  | MOOE              | Fin. Exp | CO |                     | 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=(5+17)           | 19 | 20   | 21 | 22=(19+20+21) | 23                  | 24                | 25       | 26 | 27=(23+24+25+26)    | 28    |  |
| Office of Cash Allocation (NCA)<br>MDS Checks Issued<br>Advice to Debit Account | 3,812,484.50        | 611,182.68        |          |    | 4,223,667.28        |                               |      |          |    |               |                                 |      |    |       |                  |            | 4,223,667.28        |    |      |    |               | 3,812,484.50        | 611,182.68        |          |    | 4,223,667.28        |       |  |
| Check Remittance Advices Issued (TRA)<br>Cash Disbursement Calling (CDC)        | 608,126.08          | 6,266.48          |          |    | 614,392.56          |                               |      |          |    |               |                                 |      |    |       |                  |            | 614,392.56          |    |      |    |               | 608,126.08          | 6,266.48          |          |    | 614,392.56          |       |  |
| Out-Cash Availment Authority (NCAA)   |                     |                   |          |    |                     |                               |      |          |    |               |                                 |      |    |       |                  |            |                     |    |      |    |               |                     |                   |          |    |                     |       |  |
| <b>TOTAL</b>  | <b>4,220,610.88</b> | <b>617,449.16</b> |          |    | <b>4,338,059.84</b> |                               |      |          |    |               |                                 |      |    |       |                  |            | <b>4,338,059.84</b> |    |      |    |               | <b>4,220,610.88</b> | <b>617,449.16</b> |          |    | <b>4,338,059.84</b> |       |  |

SUMMARY:


|  | Previous Report (Sept) | This month (Oct) | As of Date     |
|--|------------------------|------------------|----------------|
| Total Disbursement Authorities Received            |                        |                  |                |
| NCA  | 5,525,000.00           | 6,525,000.00     | 13,251,000.00  |
| TRA  | 608,758.12             | 614,392.56       | 1,223,150.68   |
| Total Disbursements Authorities Available          | 7,234,758.12           | 7,239,392.56     | 14,474,150.68  |
| Less: Lapsed NCA                                   | (2,319,364.38)         | (2,401,332.72)   | (4,721,197.10) |
| Disbursements                                      | (4,306,135.62)         | (4,223,667.28)   | (8,529,802.90) |
| Balance of Disbursements Authorities as of to date | 608,758.12             | 614,392.56       | 1,223,150.68   |

|                             | Previous Report (Sept) | This month (Oct) | As of Date     |
|-----------------------------|------------------------|------------------|----------------|
| Total Disbursements Program | 6,525,000.00           | 6,525,000.00     | 13,251,000.00  |
| Less: Actual Disbursements  | (4,306,135.62)         | (4,223,667.28)   | (8,529,802.90) |
| (Over)/Under spending       | 2,319,864.38           | 2,401,332.72     | 4,721,197.10   |

Prepared By:

  
 MARISOL E. CASTRO  
 Acting Accounting Clerk

Certified Correct:

  
 LILIANNE E. ULGADO  
 Acting Chief Accountant

Approved By:

  
 CORAZON G. FERRER FLORES  
 Acting Chief Financial Officer