

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2022**

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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,379,471.30	19,502.06			1,398,973.36					-							1,398,973.36					1,379,471.30	19,502.06			1,398,973.36		
Advice to Debit Account	19,458,564.91	2,075,540.32			21,534,105.23					-							21,534,105.23					19,458,564.91	2,075,540.32			21,534,105.23		
Tax Remittance Advices Issued (TRA)	752,240.08	1,300.14			753,540.22					-							753,540.22					752,240.08	1,300.14			753,540.22		
TOTAL	21,590,276.29	2,096,342.52			23,686,618.81					-							23,686,618.81					21,590,276.29	2,096,342.52			23,686,618.81		

SUMMARY:

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursement Authorities Received			
NCA	103,830,697.00	11,404,000.00	115,234,697.00
TRA	4,977,163.95	753,540.22	5,730,704.17
Total Disbursements Authorities Available	108,807,860.95	12,157,540.22	120,965,401.17
Less: Lapsed NCA	(1,360,903.21)	(7,792.91)	(1,368,696.12)
Disbursements	(95,910,086.24)	(23,686,618.81)	(119,596,705.05)
Balance of Disbursements Authorities as of to date	11,536,871.50	(11,536,871.50)	0.00

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursements Program	108,807,860.95	12,157,540.22	120,965,401.17
Lapsed NCA	(1,360,903.21)	(7,792.91)	(1,368,696.12)
Less: Actual Disbursements	(95,910,086.24)	(23,686,618.81)	(119,596,705.05)
(Over)/Under spending	11,536,871.50	(11,536,871.50)	0.00

Prepared By:

Marisol B. Castro
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:

Ivy B. Silva
IVY B. SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Division

Approved By:

Marlyn I. De Joya
MARLYN I. DE JOYA
Officer-in-Charge
Fiscal Management and Budget Division