

PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
 For the Month of October 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total													PS
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	473,848.58	-			473,848.58					-					-		473,848.58				-	473,848.58					473,848.58	
Advice to Debit Account	3,862,533.27	63,750.00			3,926,283.27					-					-		3,926,283.27				-	3,862,533.27	63,750.00				3,926,283.27	
Tax Remittance Advices Issued (TRA)	994,893.79	-			994,893.79					-					-		994,893.79				-	994,893.79					994,893.79	
TOTAL	5,331,276.64	63,750.00			5,395,025.64					-					-		5,395,025.64				-	5,331,276.64	63,750.00				5,395,025.64	

SUMMARY:

	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA	115,234,697.00	11,403,000.00	126,637,697.00
TRA	5,730,704.17	994,893.79	6,725,597.96
Total Disbursements Authorities Available	120,965,401.17	12,397,893.79	133,363,294.96
Less: Lapsed NCA	(1,368,696.12)	-	(1,368,696.12)
Disbursements	(119,596,705.05)	(5,395,025.64)	(124,991,730.69)
Balance of Disbursements Authorities as of to date	0.00	7,002,868.15	7,002,868.15

	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursements Program	120,965,401.17	12,397,893.79	133,363,294.96
Lapsed NCA	(1,368,696.12)	-	(1,368,696.12)
Less: Actual Disbursements	(119,596,705.05)	(5,395,025.64)	(124,991,730.69)
(Over)/Under spending	0.00	7,002,868.15	7,002,868.15

Prepared By:

Marisol 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:

Marilyn L. de Joya
 MARILYN L. DE JOYA
 Officer-in-Charge
 Fiscal Management and Budget Division