

PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2023

FAR NO. 4

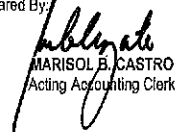
Agency: JUDICIARY
Operating Unit: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29 002 00 00000
Funding Source Code: 101


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	717,460.17	-			717,460.17					-					-		717,460.17					717,460.17					717,460.17	
Advisia to Debit Account	3,712,435.69	63,750.00			3,776,185.69					-					-		3,776,185.69					3,712,435.69	63,750.00				3,776,185.69	
Tax Remittance Advises Issued (TRA)	398,548.06	-			398,548.06					-					-		398,548.06					398,548.06					398,548.06	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	4,828,443.92	63,750.00			4,892,193.92					-					-		4,892,193.92					4,828,443.92	63,750.00				4,892,193.92	


SUMMARY:

	Previous Report (Dec.)	This month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA	-	11,044,000.00	11,044,000.00
TRA	-	398,548.06	398,548.06
Total Disbursements Authorities Available	-	11,442,548.06	11,442,548.06
Less: Lapsed NCA	-	-	-
Disbursements	-	(4,892,193.92)	(4,892,193.92)
Balance of Disbursements Authorities as of to date	0.00	6,550,354.14	6,550,354.14

	Previous Report (Dec.)	This month (Jan.)	As of Date
Total Disbursements Program	-	11,442,548.06	11,442,548.06
Lapsed NCA	-	-	-
Less: Actual Disbursements	-	(4,892,193.92)	(4,892,193.92)
(Over)/Under spending	0.00	6,550,354.14	6,550,354.14

Prepared By: 
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Certified Correct: 
MYRA B. SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Division

Approved By: 
MARILYN DE JOYA
Acting Chief Financial Officer
Fiscal Management and Budget Division