

PRESIDENTIAL ELECTORAL TRIBUNAL  
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 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                |               |
|                                     |                      |                  |         |    |                      | 7                             | 8 | 9 | 10 | 11=(7+8+9+10) | 12                              | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) |                      |                   |      |    |               |                      |                  |         |    |                      |               |
| 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                   | 1,177,835.15         | -                |         |    | 1,177,835.15         |                               |   |   |    |               |                                 |    |    |    |                  |            | 1,177,835.15         |                   |      |    |               | 1,177,835.15         |                  |         |    |                      |               |
| Advice to Debit Account             | 27,110,237.83        | 55,250.00        |         |    | 27,165,487.83        |                               |   |   |    |               |                                 |    |    |    |                  |            | 27,165,487.83        |                   |      |    |               | 27,110,237.83        | 55,250.00        |         |    |                      | 27,165,487.83 |
| Tax Remittance Advices Issued (TRA) | 94,164.89            | -                |         |    | 94,164.89            |                               |   |   |    |               |                                 |    |    |    |                  |            | 94,164.89            |                   |      |    |               | 94,164.89            |                  |         |    |                      | 94,164.89     |
| <b>TOTAL</b>                        | <b>28,382,237.87</b> | <b>55,250.00</b> |         |    | <b>28,437,487.87</b> |                               |   |   |    |               |                                 |    |    |    |                  |            | <b>28,437,487.87</b> |                   |      |    |               | <b>28,382,237.87</b> | <b>55,250.00</b> |         |    | <b>28,437,487.87</b> |               |

SUMMARY:

|   | Previous Report (May) | This month (June)      | As of Date      |
|---|-----------------------|------------------------|-----------------|
| Total Disbursement Authorities Received                   |                       |                        |                 |
| NCA   | 64,108,000.00         | 11,045,000.00          | 75,153,000.00   |
| TRA   | 2,686,193.63          | 94,164.89              | 2,780,358.52    |
| Total Disbursements Authorities Available                 | 66,794,193.63         | 11,139,164.89          | 77,933,358.52   |
| Less: Lapsed NCA  | (43,618.35)           | (62,656.01)            | (106,274.36)    |
| Disbursements   | (49,389,596.29)       | (28,437,487.87)        | (77,827,084.16) |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>17,360,978.99</b>  | <b>(17,360,978.99)</b> | <b>0.00</b>     |

|                              | Previous Report (May) | This month (June)      | As of Date      |
|------------------------------|-----------------------|------------------------|-----------------|
| Total Disbursements Program  | 66,794,193.63         | 11,139,164.89          | 77,933,358.52   |
| Lapsed NCA                   | (43,618.35)           | (62,656.01)            | (106,274.36)    |
| Less: Actual Disbursements   | (49,389,596.29)       | (28,437,487.87)        | (77,827,084.16) |
| <b>(Over)/Under spending</b> | <b>17,360,978.99</b>  | <b>(17,360,978.99)</b> | <b>0.00</b>     |

Prepared By:

*Marisol B. Castro*  
MARISOL B. CASTRO  
Acting Accounting Clerk

Certified Correct:

*Vivian B. Sierra*  
VIVIAN B. SIERRA  
Acting Chief - Accounting Division  
Fiscal Management and Budget Division

Approved By:

*Marilyn I. De Joya*  
MARILYN I. DE JOYA  
Acting Chief Financial Officer  
Fiscal Management and Budget Division