

**PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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	946,444.01				946,444.01												946,444.01					946,444.01					946,444.01	
Advice to Debit Account	20,747,500.76	5,059,500.00			25,807,000.76												25,807,000.76					20,747,500.76	5,059,500.00			25,807,000.76		
Tax Remittance Advices Issued (TRA)	582,127.81				582,127.81												582,127.81					582,127.81				582,127.81		
TOTAL	22,276,072.58	5,059,500.00			27,335,572.58												27,335,572.58					22,276,072.58	5,059,500.00			27,335,572.58		

SUMMARY:

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursement Authorities Received			
NCA	97,288,123.00	15,131,000.00	112,419,123.00
TRA	3,997,048.96	582,127.81	4,579,176.77
Total Disbursements Authorities Available	101,285,171.96	15,713,127.81	116,998,299.77
Less: Lapsed NCA	(106,274.36)	(1,600.14)	(107,874.50)
Disbursements	(89,554,852.69)	(27,335,572.58)	(116,890,425.27)
Balance of Disbursements Authorities as of to date	11,624,044.91	(11,624,044.91)	0.00

	Previous Report (Aug.)	This month (Sept.)	As of Date
Total Disbursements Program	101,285,171.96	15,713,127.81	116,998,299.77
Lapsed NCA	(106,274.36)	(1,600.14)	(107,874.50)
Less: Actual Disbursements	(89,554,852.69)	(27,335,572.58)	(116,890,425.27)
(Over)/Under spending	11,624,044.91	(11,624,044.91)	0.00

Prepared By:

Marisol B. Castro
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:

Vivian B. Silva
VIVIAN B. SILVA
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