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

FAR NO. 4
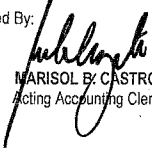
Agency: **JUDICIARY**
Operating Unit: **PRESIDENTIAL ELECTORAL TRIBUNAL**
Organization Code (UACS): **29 002 00 00000**
Funding Source Code: **101**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | | |
| | PS | MOOE | Fin.Exp | CO | TOTAL | PS | MOOE | Fin.Exp | CO | Sub-Total | PS | MOOE | CO | TOTAL | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin.Exp | CO | 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 | 941,189.02 | 10,501.12 | | | 951,690.14 | | | | | - | | | | | - | - | 951,690.14 | | | | - | 941,189.02 | 10,501.12 | - | - | 951,690.14 | |
| Advice to Debit Account | 4,179,606.65 | 68,411.29 | | | 4,248,017.94 | | | | | - | | | | | - | - | 4,248,017.94 | | | | - | 4,179,606.65 | 68,411.29 | - | - | 4,248,017.94 | |
| Tax Remittance Advices Issued (TRA) | 573,326.97 | 700.07 | | | 574,027.04 | | | | | - | | | | | - | - | 574,027.04 | | | | - | 573,326.97 | 700.07 | - | - | 574,027.04 | |
| TOTAL | 5,694,122.64 | 79,612.48 | | | 5,773,735.12 | | | | | - | | | | | - | - | 5,773,735.12 | | | | - | 5,694,122.64 | 79,612.48 | - | - | 5,773,735.12 | |

SUMMARY:

| | Previous Report (Sept.) | This month (Oct.) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 112,419,123.00 | 11,046,000.00 | 123,465,123.00 |
| TRA | 4,579,176.77 | 574,027.04 | 5,153,203.81 |
| Total Disbursements Authorities Available | 116,998,299.77 | 11,620,027.04 | 128,618,326.81 |
| Less: Lapsed NCA | (107,874.50) | - | (107,874.50) |
| Disbursements | (116,890,425.27) | (5,773,735.12) | (122,664,160.39) |
| Balance of Disbursements Authorities as of to date | 0.00 | 5,846,291.92 | 5,846,291.92 |

| | Previous Report (Sept.) | This month (Oct.) | As of Date |
|---|---|---|---|
| Total Disbursements Program | 116,998,299.77 | 11,620,027.04 | 128,618,326.81 |
| Lapsed NCA | (107,874.50) | - | (107,874.50) |
| Less: Actual Disbursements | (116,890,425.27) | (5,773,735.12) | (122,664,160.39) |
| (Over)/Under spending | 0.00 | 5,846,291.92 | 5,846,291.92 |

Prepared By:

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Acting Accounting Clerk

Certified Correct:

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

Approved By:

**MARILYN I. DE JOYA**
Acting Chief - Financial Officer
Fiscal Management and Budget Division