

PRESIDENTIAL ELECTORAL TRIBUNAL
MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2024

FAR NO. 4

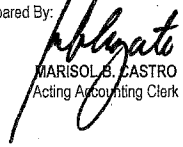
Agency: JUDICIARY
Operating Unit: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29 002 00 00000
Funding Source Code: 101


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)												18=(6+17)
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	1,846,047.44	-			1,846,047.44												1,846,047.44					1,846,047.44	-	-	-	-	1,846,047.44	
Advice to Debit Account	19,581,718.58	63,750.00			19,645,468.58												19,645,468.58					19,581,718.58	63,750.00	-	-	-	19,645,468.58	
Tax Remittance Advices Issued (TRA)	496,967.38	-			496,967.38												496,967.38					496,967.38	-	-	-	-	496,967.38	
TOTAL	21,924,733.40	63,750.00			21,988,483.40												21,988,483.40					21,924,733.40	63,750.00				21,988,483.40	

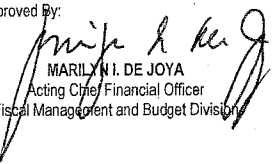
SUMMARY:

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	22,702,000.00	11,352,000.00	34,054,000.00
TRA	1,053,742.30	496,967.38	1,550,709.68
Total Disbursements Authorities Available	23,755,742.30	11,848,967.38	35,604,709.68
Less: Lapsed NCA Disbursements	(13,605,172.29)	(21,988,483.40)	(35,593,655.69)
Balance of Disbursements Authorities as of to date	<u>10,150,570.01</u>	<u>(10,150,570.01)</u>	<u>0.00</u>

	Previous Report (Feb.)	This month (Mar.)	As of Date
Total Disbursements Program	23,755,742.30	11,848,967.38	35,604,709.68
Lapsed NCA	-	(11,053.99)	(11,053.99)
Less: Actual Disbursements (Over)/Under spending	<u>(13,605,172.29)</u>	<u>(21,988,483.40)</u>	<u>(35,593,655.69)</u>
	<u>10,150,570.01</u>	<u>(10,150,570.01)</u>	<u>0.00</u>

Prepared By: 
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Certified Correct: 
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Approved By: 
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Fiscal Management and Budget Division