

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

FAR NO. 4

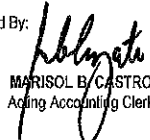
Agency: JUDICIARY
Operating Unit: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29 002 00 00000
Funding Source Code: 101

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							TOTAL	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	1,126,605.19	-			1,126,605.19					-					-	-	1,126,605.19				-	1,126,605.19	-	-	-	-	1,126,605.19	
Advice to Debit Account	3,925,364.72	63,750.00			3,989,114.72					-					-	-	3,989,114.72				-	3,925,364.72	63,750.00	-	-	-	3,989,114.72	
Tax Remittance Advices Issued (TRA)	275,229.54	-			275,229.54					-					-	-	275,229.54				-	275,229.54	-	-	-	-	275,229.54	
TOTAL	5,327,199.45	63,750.00			5,390,949.45					-					-	-	5,390,949.45				-	5,327,199.45	63,750.00	-	-	-	5,390,949.45	

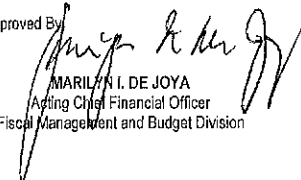
SUMMARY:

	Previous Report (Apr.)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	34,054,000.00	12,305,000.00	46,359,000.00
TRA	1,550,709.68	275,229.54	1,825,939.22
Total Disbursements Authorities Available	35,604,709.68	12,580,229.54	48,184,939.22
Less: Lapsed NCA	(11,053.99)	-	(11,053.99)
Disbursements	(35,593,655.69)	(5,390,949.45)	(40,984,605.14)
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>7,189,280.09</u>	<u>7,189,280.09</u>

	Previous Report (Apr.)	This month (May)	As of Date
Total Disbursements Program	35,604,709.68	12,580,229.54	48,184,939.22
Lapsed NCA	(11,053.99)	-	(11,053.99)
Less: Actual Disbursements	(35,593,655.69)	(5,390,949.45)	(40,984,605.14)
(Over)/Under spending	<u>0.00</u>	<u>7,189,280.09</u>	<u>7,189,280.09</u>

Prepared By: 
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Certified Correct: 
IVY B. SILVA
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Fiscal Management and Budget Division

Approved By: 
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Fiscal Management and Budget Division