

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2019

Department : Department of Information and Communications Technology  
 Agency/Entity : National Telecommunications Commission  
 Operating Unit : Regional Office - III  
 Organization Code : 37 002 0300003  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	
CASH DISBURSEMENTS	1,275,659.99	389,019.36	0.00	2,365,484.64	4,030,163.99	0.00	28,918.78	0.00	0.00	28,918.78	0.00	0.00	0.00	0.00	0.00	28,918.78	4,059,082.77	0.00	0.00	0.00	0.00	1,275,659.99	417,938.14	0.00	2,365,484.64	4,059,082.77		
Notice of Cash Allocation (NCA)	1,275,659.99	389,019.36	0.00	2,365,484.64	4,030,163.99	0.00	28,918.78	0.00	0.00	28,918.78	0.00	0.00	0.00	0.00	0.00	28,918.78	4,059,082.77	0.00	0.00	0.00	0.00	1,275,659.99	417,938.14	0.00	2,365,484.64	4,059,082.77		
MDS Checks Issued	1,275,659.99	389,019.36	0.00	2,365,484.64	4,030,163.99	0.00	28,918.78	0.00	0.00	28,918.78	0.00	0.00	0.00	0.00	0.00	28,918.78	4,059,082.77	0.00	0.00	0.00	0.00	1,275,659.99	417,938.14	0.00	2,365,484.64	4,059,082.77		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,275,659.99	389,019.36	0.00	2,365,484.64	4,030,163.99	0.00	28,918.78	0.00	0.00	28,918.78	0.00	0.00	0.00	0.00	0.00	28,918.78	4,059,082.77	0.00	0.00	0.00	0.00	1,275,659.99	417,938.14	0.00	2,365,484.64	4,059,082.77		
NON-CASH DISBURSEMENTS	79,547.45	6,149.13	0.00	133,895.36	219,591.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,591.94	0.00	0.00	0.00	0.00	79,547.45	6,149.13	0.00	133,895.36	219,591.94		
Tax Remittance Advices Issued (TRA)	79,547.45	6,149.13	0.00	133,895.36	219,591.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,591.94	0.00	0.00	0.00	0.00	79,547.45	6,149.13	0.00	133,895.36	219,591.94		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	79,547.45	6,149.13	0.00	133,895.36	219,591.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,591.94	0.00	0.00	0.00	0.00	79,547.45	6,149.13	0.00	133,895.36	219,591.94		
GRAND TOTAL	1,355,207.44	395,168.49	0.00	2,499,380.00	4,249,755.93	0.00	28,918.78	0.00	0.00	28,918.78	0.00	0.00	0.00	0.00	0.00	28,918.78	4,278,674.71	0.00	0.00	0.00	0.00	1,355,207.44	424,087.27	0.00	2,499,380.00	4,278,674.71		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,030,614.00	1,440,591.94	15,471,205.94
NCA	13,427,000.00	1,221,000.00	14,648,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	603,614.00	219,591.94	823,205.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,030,614.00	1,440,591.94	15,471,205.94
Less:	0.00	0.00	0.00
Lapsed NCA	2,140.00	823,147.23	825,287.23
Disbursements	10,367,244.00	4,278,674.71	14,645,918.71
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,661,230.00	(-3,661,230.00)	0.00
Total Disbursements Program	10,238,062.42	3,819,132.12	14,057,194.54
Less: *Actual Disbursements	10,367,244.00	4,278,674.71	14,645,918.71
(Over)/Under spending	(-129,181.58)	(-459,542.59)	(-588,724.17)

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:  
  
ANCHETA FRANCISCO JR. CORTEZ  
 Budget Officer  
 Date: 16-Oct-2019

Recommending Approval:  
  
TAMORO ERIBERTA VALMONTE  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 18-Oct-2019

Approved By:  
  
CORDOBA GAMALIEL ASIS  
 Agency/Entity Head or Authorized Representative  
 Date: 29-Oct-2019