MONTHLY REPORT OF DISBURSEMENT

As of August 31, 2021 (In Pesos)

Department : Office of the President

Entity Name : NATIONAL TELECOMMUNICATIONS COMMISSION

Operating Unit : REGION III
Organization Code : 26 025 03 00003
Funding Source Code (as clustered): 01-Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRU		GRAND TOTAL				
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS MO CO ROTAL							Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	co	SUB-		PS	МО	CO ×	PS PS	MOOE	CO	TOTAL	<u> </u>
NOTICE OF CASH ALLOCATION				-				_				-					_	_	_	_	
MDS CHECKS ISSUED	875,602.62	191,601.96	24,375,000.00	25,442,204.58				_		_		_	_				875,602.6	2 191,601.96	24,375,000.00	25,442,204.58	
ADVICE TO DEBIT ACCOUNT	070,002.02	151,001.50	21,575,000.00	-				_				_	_					- 151,001.50	21,575,000.00	25,112,201.50	
TAX REMITTANCE ADVICES ISSUED	90,311.07	3,830.25		94,141.32				_				-	_				90,311.0		_	94,141.32	
	90,311.07	3,830.25	-	94,141.32				-		-		-	-				90,311.0	3,830.23	-	94,141.32	
CASH DISBURSEMENT CEILING				=				=				-	-				=	=	=	-	
NON-CASH AVAILMENT AUTHORITY				-				-				-	-				-	-	-	-	
OTHERS TOTAL	965,913.69	195,432.21	24,375,000.00	25,536,345.90			+		1					+	1	-	# 965,913.6	9 195,432.21	24,375,000.00	25,536,345.90	
IOIAL	965,913.69	195,432.21	24,375,000.00	25,536,345.90	-	-	-	=	-	-	-	-	-	-	-	-	965,913.6	9 195,432.21	24,375,000.00	25,536,345.90	
SUMMARY:										•				•		•	•	•		•	•
	Previous Report (July)			ıly)	This month (Aug)		1	As of Date				Previous I	Report (Jul) This r		is month (Aug)	nonth (Aug) As					
Total Disbursement Authorities Received												nts Program		5,598,0			1,391,000.0		36,989,000.00		
NCA				34,276,000.00		1,202,000.00		35,478,000.00		Less: * Actual Disbursements				9,846,144.51		25,536,345.9		35,382,490.41			
Working Fund										(Over)/Ur	ider sper	nding	2	5,751,8	55.49		(24,145,345.9	0)	1,606,509.59	1	
TRA				639,325.69		94,141.32	2	733,467.01													
CDC																					
NCAA																					
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued																					
Total Disbursements Authorities Available				34,915,325.69		1,296,141.32	1	36,211,467.01	_												
Less: Lapsed NCA				10,703.09		1,270,141.32	2	10,703.09											•		
Disbursements *				9,846,144.51	2	25,536,345.90	0	35,382,490.41													
Balance of Disbursements Authorities as of to date	e			25,058,478.09		24,240,204.5		818,273.51	_												
	•							•	_												
Notes: The use of NTA is discouraged * Amounts should tally																					
			Certified Correct:													A	pproved By:				
	Realyn A.Sison- Agency Chief Acc				n-Dayrit												,	Azor L. Sitc			
					countant												Head of Agency or Authorized Representative			ve	_
	Date:															Date:					