

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Information and Communications Technology
 Agency/Entity : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 37 002 030003
 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	
	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	
CASH DISBURSEMENTS	987,588.46	331,106.00	0.00	0.00	1,318,694.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,694.46	0.00	0.00	0.00	0.00	987,588.46	331,106.00	0.00	0.00	1,318,694.46	
Notice of Cash Allocation (NCA)	987,588.46	331,106.00	0.00	0.00	1,318,694.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,694.46	0.00	0.00	0.00	0.00	987,588.46	331,106.00	0.00	0.00	1,318,694.46	
MDS Checks Issued	539,929.70	280,631.00	0.00	0.00	820,560.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,560.70	0.00	0.00	0.00	0.00	539,929.70	280,631.00	0.00	0.00	820,560.70	
Advice to Debit Account	447,658.76	50,475.00	0.00	0.00	498,133.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,133.76	0.00	0.00	0.00	0.00	447,658.76	50,475.00	0.00	0.00	498,133.76	
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	987,588.46	331,106.00	0.00	0.00	1,318,694.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,694.46	0.00	0.00	0.00	0.00	987,588.46	331,106.00	0.00	0.00	1,318,694.46	
NON-CASH DISBURSEMENTS	87,704.95	3,648.64	0.00	0.00	91,353.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,353.59	0.00	0.00	0.00	0.00	87,704.95	3,648.64	0.00	0.00	91,353.59	
Tax Remittance Advices Issued (TRA)	87,704.95	3,648.64	0.00	0.00	91,353.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,353.59	0.00	0.00	0.00	0.00	87,704.95	3,648.64	0.00	0.00	91,353.59	
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 (release 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, BTI-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	87,704.95	3,648.64	0.00	0.00	91,353.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,353.59	0.00	0.00	0.00	0.00	87,704.95	3,648.64	0.00	0.00	91,353.59	
GRAND TOTAL	1,075,293.41	334,754.64	0.00	0.00	1,410,048.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,048.05	0.00	0.00	0.00	0.00	1,075,293.41	334,754.64	0.00	0.00	1,410,048.05	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,408,206.15	1,399,353.59	9,807,559.74
NCA	7,525,000.00	1,308,000.00	8,833,000.00
NTA	351,314.00	0.00	351,314.00
Working Fund	0.00	0.00	0.00
TRA	531,892.15	91,353.59	623,245.74
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	8,408,206.15	1,399,353.59	9,807,559.74
Less:	0.00	0.00	0.00
Lapsed NCA	367.78	651.68	1,019.46
Disbursements	8,396,492.23	1,410,048.05	9,806,540.28
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, BTI, 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	11,346.14	(11,346.14)	0.00
Total Disbursements Program	8,190,000.00	1,392,000.00	9,582,000.00
Less: *Actual Disbursements	8,396,492.23	1,410,048.05	9,806,540.28
(Over)/Under spending	(206,492.23)	(18,048.05)	(224,540.28)

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

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:

 Date: