

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Information and Communications Technology
 Agency/Entity: National Telecommunications Commission
 Operating Unit: Regional Office - III
 Organization Code (UACS): 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 | |
| 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 | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | | |
| Notice of Cash Allocation (NCA) | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | | |
| MDS Checks Issued | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | | |
| 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 | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 818,632.75 | 558,161.76 | 0.00 | 0.00 | 1,376,794.51 | | |
| NON-CASH DISBURSEMENTS | 96,993.84 | 16,177.06 | 0.00 | 0.00 | 113,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 96,993.84 | 16,177.06 | 0.00 | 0.00 | 113,170.90 | | |
| Tax Remittance Advices Issued (TRA) | 96,993.84 | 16,177.06 | 0.00 | 0.00 | 113,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 96,993.84 | 16,177.06 | 0.00 | 0.00 | 113,170.90 | | |
| 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. personal 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 (e.g. TEF, BTr, Docs 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 | 96,993.84 | 16,177.06 | 0.00 | 0.00 | 113,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,170.90 | 0.00 | 0.00 | 0.00 | 0.00 | 96,993.84 | 16,177.06 | 0.00 | 0.00 | 113,170.90 | | |
| GRAND TOTAL | 915,626.59 | 574,338.82 | 0.00 | 0.00 | 1,489,965.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489,965.41 | 0.00 | 0.00 | 0.00 | 0.00 | 915,626.59 | 574,338.82 | 0.00 | 0.00 | 1,489,965.41 | | |

| SUMMARY | Particulars | (1) | Previous Report | This Month | As at Date |
|--|-------------|-----|-----------------|--------------|--------------|
| | | | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | 4,016,353.25 | 1,520,170.90 | 5,536,524.15 |
| NCA | | | 3,706,000.00 | 1,407,000.00 | 5,113,000.00 |
| NTA | | | 0.00 | 0.00 | 0.00 |
| Working Fund | | | 0.00 | 0.00 | 0.00 |
| TRA | | | 310,353.25 | 113,170.90 | 423,524.15 |
| 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 | | | 4,016,353.25 | 1,520,170.90 | 5,536,524.15 |
| Less: | | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | | 333.47 | 0.00 | 333.47 |
| Disbursements | | | 4,016,019.78 | 1,489,965.41 | 5,505,985.19 |
| 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 | | | 3,963,000.00 | 1,493,000.00 | 5,456,000.00 |
| Total Disbursements Program | | | 4,016,019.78 | 1,489,965.41 | 5,505,985.19 |
| Less: *Actual Disbursements | | | (53,019.78) | 3,034.59 | (49,985.19) |

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: