

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2021

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission, RI
 Operating Units :
 Organization Code (UACS) : 26-025-03-00001
 Funding Source Code : 101

PARTICULARS	CURRENT YEAR'S BUDGET			Sub-Total	PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO		PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation				1,109,000.00																
Add: Balance Last Month				-																
Total				1,109,000.00																
MDS CHECK ISSUED	3,500.00	42,490.02	-	45,990.02				-				-		45,990.02	3,500.00	42,490.02	-	45,990.02		
Advice to Debit Account	448,404.20	104,453.66	-	552,857.86				-				-		552,857.86	448,404.20	104,453.66	-	552,857.86		
Working Fund(NCA Issued to BTR)																				
Tax Remittance Advice Issued	40,838.52	2,380.66	-	43,219.18				-				-		43,219.18	40,838.52	2,380.66	-	43,219.18		
Cash Disbursement Ceiling																				
Non-Cash Availment authority(NCAA)																				
Others(CDT, BTR, Docs Stamp, etc)																				
TOTAL	492,742.72	149,324.34	-	642,067.06				-				-		642,067.06	492,742.72	149,324.34	-	642,067.06		

SUMMARY:	Previous Report March	This Month April	As of Date	TOTAL DISBURSEMENT PROGRAM:	Last Month	This Month
				LESS: ACTUAL DISBURSEMENT :	2,552,578.12	642,067.06
				(Over) Under Spending :	2,552,578.12	642,067.06
NCA	3,084,000.00	1,109,000.00	4,193,000.00			
Working Fund						
TRA	129,481.35	43,219.18	172,700.53			
CDC						
NCAA						
Others(CDT, BTR, Doc Stamp, etc.)						
Less: Notes of Transfer Allocation(NTA)						
Total Disbursement Available	3,213,481.35	1,152,219.18	4,365,700.53			
Less: Lapsed NCA Disbursement*	660,903.23	-	660,903.23			
Balance of Disb. Authorized as of to Date	2,552,578.12	642,067.06	3,194,645.18			
	-	510,152.12	510,152.12			

Certified Correct:


 MARIFE E. CABICO
 Accountant II

Approved:


 GLENN ANTHONY C. MERCADO
 OIC- Regional Director