

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2021

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission Region 1
 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				1,026,000.00															
Add: Balance Last Month				193,392.43															
Total				1,219,392.43															
MDS CHECK ISSUED	3,500.00	176,449.09	-	179,949.09				-				-	-	179,949.09	3,500.00	176,449.09	-	179,949.09	
Advice to Debit Account	558,851.06	74,977.62	-	633,828.68				-				-	-	633,828.68	558,851.06	74,977.62	-	633,828.68	
Working Fund(NCA Issued to BTR)																			
Tax Remittance Advice Issued	40,838.54	6,215.52	-	47,054.06				-				-	-	47,054.06	40,838.54	6,215.52	-	47,054.06	
Cash Disbursement Ceiling																			
Non-Cash Availment authority(NCAA)																			
Others(CDT,BTR,Docs Stamp, etc)																			
TOTAL	603,189.60	257,642.23	-	860,831.83				-				-	-	860,831.83	603,189.60	257,642.23	-	860,831.83	

SUMMARY:	Previous Report	This Month	As of Date
	July	August	
NCA	8,335,000.00	1,026,000.00	9,361,000.00
Working Fund			
TRA	317,309.80	47,054.06	364,363.86
CDC			
NCAA			
Others(CDT, BTR,Doc Stamp,etc.)			
Less: Notes of Transfer Allocation(NTA)			-
Total Disbursement Available	8,652,309.80	1,073,054.06	9,725,363.86
Less: Lapsed NCA Disbursement*	1,874,047.20	-	1,874,047.20
	6,584,870.17	860,831.83	7,445,702.00
Balance of Disb. Authorized as of to Date	193,392.43	212,222.23	405,614.66

	Last Month	This Month
TOTAL DISBURSEMENT PROGRAM:	6,584,870.17	860,831.83
LESS: ACTUAL DISBURSEMENT :	6,584,870.17	860,831.83
(Over) Under Spending :	-	-

Certified Correct:


 MARIFE E. CABICO
 Accountant II

Approved:


 GLENN ANTHONY C. MERCADO
 OIC- Regional Director