

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 2021

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission,RI  
 Operating Units :  
 Organization Code (UACS): 28-025-03-00001  
 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				1,028,000.00															
Add: Balance Last Month				-															
Total				1,028,000.00															
MDS CHECK ISSUED	3,785.31	73,166.68	-	76,951.99				-				-	-	76,951.99	3,785.31	73,166.68	-	76,951.99	
Advice to Debit Account	547,148.13	71,504.46	-	618,652.59				-				-	-	618,652.59	547,148.13	71,504.46	-	618,652.59	
Working Fund(NCA Issued to BTR)																			
Tax Remittance Advice Issued	35,096.27	4,448.27	-	39,544.54				-				-	-	39,544.54	35,096.27	4,448.27	-	39,544.54	
Cash Disbursement Ceiling																			
Non-Cash Availment authority(NCAA)																			
Others(CDT,BTr,Docs Stamp, etc)																			
<b>TOTAL</b>	<b>586,029.71</b>	<b>149,119.41</b>	<b>-</b>	<b>735,149.12</b>				<b>-</b>				<b>-</b>	<b>-</b>	<b>735,149.12</b>	<b>586,029.71</b>	<b>149,119.41</b>	<b>-</b>	<b>735,149.12</b>	

SUMMARY:	Previous Report	This Month January	As of Date	TOTAL DISBURSEMENT PROGRAM:	Last Month	This Month
	0			LESS: ACTUAL DISBURSEMENT :	784,677.67	735,149.12
				(Over) Under Spending :		
NCA	1,028,000.00	1,028,000.00	2,056,000.00			
Working Fund						
TRA	39,276.37	39,544.54	78,820.91			
CDC						
NCAA						
Others(CDT, BTR, Doc Stamp, etc.)						
Less: Notes of Transfer Allocation(NTA)	-	-	-			
Total Disbursement Available	1,067,276.37	1,067,544.54	2,134,820.91			
Less: Lapsed NCA	-	-	-			
Disbursement*	784,677.67	735,149.12	1,519,826.79			
Balance of Disb. Authorized as of to Date	282,598.70	332,395.42	614,994.12			

Certified Correct:

  
 MARIFE E. CABICO  
 Accountant II

Approved:

  
 GLENN ANTHONY C. MERCADO  
 OIC- Regional Director