

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 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 |
| Notice of Cash Allocation          |                       |                   |          | 1,028,000.00      |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| Add: Balance Last Month            |                       |                   |          | -                 |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| Total                              |                       |                   |          | 1,028,000.00      |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| MDS CHECK ISSUED                   | 3,500.00              | 132,432.28        | -        | 135,932.28        |                               |             |    |           |                                 |               |    |           |           |             | 135,932.28        | 3,500.00          | 132,432.28        | -        | 135,932.28        |    |    |
| Advice to Debit Account            | 529,456.70            | 80,012.32         | -        | 609,469.02        |                               |             |    |           |                                 |               |    |           |           |             | 609,469.02        | 529,456.70        | 80,012.32         | -        | 609,469.02        |    |    |
| Working Fund(NCA Issued to BTR)    |                       |                   |          |                   |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| Tax Remittance Advice Issued       | 31,964.70             | 7,311.67          | -        | 39,276.37         |                               |             |    |           |                                 |               |    |           |           |             | 39,276.37         | 31,964.70         | 7,311.67          | -        | 39,276.37         |    |    |
| Cash Disbursement Ceiling          |                       |                   |          |                   |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| Non-Cash Availment authority(NCAA) |                       |                   |          |                   |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| Others(CDT,BTR,Docs Stamp, etc)    |                       |                   |          |                   |                               |             |    |           |                                 |               |    |           |           |             |                   |                   |                   |          |                   |    |    |
| <b>TOTAL</b>                       | <b>564,921.40</b>     | <b>219,756.27</b> | <b>-</b> | <b>784,677.67</b> |                               |             |    |           |                                 |               |    |           |           |             | <b>784,677.67</b> | <b>564,921.40</b> | <b>219,756.27</b> | <b>-</b> | <b>784,677.67</b> |    |    |

| SUMMARY:                                  | Previous Report | This Month   | As of Date   | TOTAL DISBURSEMENT PROGRAM: |            |
|---|-----------------|--------------|--------------|-----------------------------|------------|
|   |                 |              |              | Last Month                  | This Month |
| NCA                                       | -               | 1,028,000.00 | 1,028,000.00 | -                           | 784,677.67 |
| Working Fund                              |                 |              |              |                             |            |
| TRA                                       | -               | 39,276.37    | 39,276.37    | -                           | 784,677.67 |
| CDC                                       |                 |              |              |                             |            |
| NCAA                                      |                 |              |              |                             |            |
| Others(CDT, BTR, Doc Stamp, etc.)         |                 |              |              |                             |            |
| Less: Notes of Transfer Allocation(NTA)   | -               |              | -            |                             |            |
| Total Disbursement Available              | -               | 1,067,276.37 | 1,067,276.37 |                             |            |
| Less: Lapsed NCA Disbursement*            | -               | 784,677.67   | 784,677.67   |                             |            |
| Balance of Disb. Authorized as of to Date | -               | 282,598.70   | 282,598.70   |                             |            |

Certified Correct:

  
 MARIFE E. CABICO  
 Accountant II

Approved:

  
 JOVITA V. CHONGCO  
 OIC- Regional Director