

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 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				-															
Total				1,026,000.00															
MDS CHECK ISSUED	3,500.00	174,429.61	-	177,929.61				-				-		177,929.61	3,500.00	174,429.61	-	177,929.61	
Advice to Debit Account	558,851.08	95,826.88	-	654,677.96				-				-		654,677.96	558,851.08	95,826.88	-	654,677.96	
Working Fund(NCA Issued to BTR)																			
Tax Remittance Advice Issued	40,838.52	5,817.10	-	46,655.62				-				-		46,655.62	40,838.52	5,817.10	-	46,655.62	
Cash Disbursement Ceiling																			
Non-Cash Availment authority(NCAA)																			
Others(CDT,BTR,Docs Stamp, etc)																			
<b>TOTAL</b>	<b>603,189.60</b>	<b>276,073.59</b>	<b>-</b>	<b>879,263.19</b>				<b>-</b>				<b>-</b>		<b>879,263.19</b>	<b>603,189.60</b>	<b>276,073.59</b>	<b>-</b>	<b>879,263.19</b>	

SUMMARY:	Previous Report	This Month	As of Date
	June	July	
NCA	7,309,000.00	1,026,000.00	8,335,000.00
Working Fund			
TRA	270,654.18	46,655.62	317,309.80
CDC			
NCAA			
Others(CDT, BTR,Doc Stamp,etc.)			
Less: Notes of Transfer Allocation(NTA)			-
Total Disbursement Available	7,579,654.18	1,072,655.62	8,652,309.80
Less: Lapsed NCA Disbursement*	1,874,047.20	-	1,874,047.20
	5,705,606.98	879,263.19	6,584,870.17
Balance of Disb. Authorized as of to Date	-	193,392.43	193,392.43

TOTAL DISBURSEMENT PROGRAM: Last Month 5,705,606.98 This Month 879,263.19  
 LESS: ACTUAL DISBURSEMENT : 5,705,606.98 879,263.19  
 (Over) Under Spending : - -

Certified Correct:

  
 MARIFE E. CABICO  
 Accountant II

Approved:

  
 GLENN ANTHONY C. MERCADO  
 OIC- Regional Director