

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 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								16=(12+13+14+15)
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				1,440,000.00																
Add: Balance Last Month				734,809.28																
Total				2,174,809.28																
MDS CHECK ISSUED	3,500.00	191,545.63	95,060.00	290,105.63				-					-	-	290,105.63	3,500.00	191,545.63	95,060.00	290,105.63	
Advice to Debit Account	597,851.08	73,708.60	-	671,559.68				-					-	-	671,559.68	597,851.08	73,708.60		671,559.68	
Working Fund(NCA Issued to BTR)																				
Tax Remittance Advice Issued	40,838.52	7,816.78	1,940.00	50,595.30				-					-	-	50,595.30	40,838.52	7,816.78	1,940.00	50,595.30	
Cash Disbursement Ceiling																				
Non-Cash Availment authority(NCAA)																				
Others(CDT,BTR,Docs Stamp, etc)													-	-						
<b>TOTAL</b>	<b>642,189.60</b>	<b>273,071.01</b>	<b>97,000.00</b>	<b>1,012,260.61</b>											<b>1,012,260.61</b>	<b>642,189.60</b>	<b>273,071.01</b>	<b>97,000.00</b>	<b>1,012,260.61</b>	

SUMMARY:	Previous Report	This Month	As of Date
	May	June	
NCA	5,869,000.00	1,440,000.00	7,309,000.00
Working Fund			
TRA	220,058.88	50,595.30	270,654.18
CDC			
NCAA			
Others(CDT, BTR,Doc Stamp,etc.)			
Less: Notes of Transfer Allocation(NTA)			-
Total Disbursement Available	6,089,058.88	1,490,595.30	7,579,654.18
Less: Lapsed NCA Disbursement*	660,903.23	1,213,143.97	1,874,047.20
	4,693,346.37	1,012,260.61	5,705,606.98
Balance of Disb. Authorized as of to Date	734,809.28	(734,809.28)	-

	Last Month	This Month
TOTAL DISBURSEMENT PROGRAM:	4,693,346.37	1,012,260.61
LESS: ACTUAL DISBURSEMENT :	4,693,346.37	1,012,260.61
(Over) Under Spending :	-	-

Certified Correct:

  
 MARIFE E. CABICO  
 Accountant II

Approved:

  
 GLENN ANTHONY C. MERCADO  
 OIC- Regional Director