

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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								
																				7
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				614,994.12																
Total				1,642,994.12																
MDS CHECK ISSUED	61,127.04	206,359.04	-	267,486.08				-					-	267,486.08	61,127.04	206,359.04	-	267,486.08		
Advice to Debit Account	633,542.09	81,062.72	-	714,604.81				-					-	714,604.81	633,542.09	81,062.72	-	714,604.81		
Working Fund(NCA Issued to BTR)																				
Tax Remittance Advice Issued	40,787.94	9,872.50	-	50,660.44				-					-	50,660.44	40,787.94	9,872.50	-	50,660.44		
Cash Disbursement Ceiling																				
Non-Cash Availment authority(NCAA)																				
Others(CDT, BTR, Docs Stamp, etc)																				
TOTAL	735,457.07	297,294.26	-	1,032,751.33				-					-	1,032,751.33	735,457.07	297,294.26	-	1,032,751.33		

SUMMARY:	Previous Report	This Month	As of Date
	February	March	
NCA	2,056,000.00	1,028,000.00	3,084,000.00
Working Fund			
TRA	78,820.91	50,660.44	129,481.35
CDC			
NCAA			
Others(CDT, BTR, Doc Stamp, etc.)			
Less: Notes of Transfer Allocation(NTA)			-
Total Disbursement Available	2,134,820.91	1,078,660.44	3,213,481.35
Less: Lapsed NCA Disbursement*	1,519,826.79	1,032,751.33	2,552,578.12
Balance of Disb. Authorized as of Date	614,994.12	45,909.11	660,903.23

	Last Month	This Month
TOTAL DISBURSEMENT PROGRAM:	1,519,826.79	1,032,751.33
LESS: ACTUAL DISBURSEMENT :	1,519,826.79	1,032,751.33
(Over) Under Spending :	-	-

Certified Correct:


 MARI FE E. CABICO
 Accountant II

Approved:


 GLENN ANTHONY C. MERCADO
 OIC- Regional Director