

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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	27=(23+24+25+26)	28
Notice of Cash Allocation				1,676,000.00															
Add: Balance Last Month				510,152.12															
Total				2,186,152.12															
MDS CHECK ISSUED	3,500.00	207,627.00	-	211,127.00				-				-		211,127.00	3,500.00	207,627.00	-	211,127.00	
Advice to Debit Account	1,164,265.25	75,950.59	-	1,240,215.84				-				-		1,240,215.84	1,164,265.25	75,950.59	-	1,240,215.84	
Working Fund(NCA Issued to BTR)																			
Tax Remittance Advice Issued	40,838.52	6,519.83	-	47,358.35				-				-		47,358.35	40,838.52	6,519.83	-	47,358.35	
Cash Disbursement Ceiling																			
Non-Cash Availment authority(NCAA)																			
Others(CDT,BTR,Docs Stamp, etc)																			
TOTAL	1,208,603.77	290,097.42	-	1,498,701.19				-				-		1,498,701.19	1,208,603.77	290,097.42	-	1,498,701.19	

SUMMARY:	Previous	This	As of Date
	Report	Month	
	April	May	
NCA	4,193,000.00	1,676,000.00	5,869,000.00
Working Fund			
TRA	172,700.53	47,358.35	220,058.88
CDC			
NCAA			
Others(CDT, BTR, Doc Stamp, etc.)			
Less: Notes of Transfer Allocation(NTA)			-
Total Disbursement Available	4,365,700.53	1,723,358.35	6,089,058.88
Less: Lapsed NCA Disbursement*	660,903.23	-	660,903.23
	3,194,645.18	1,498,701.19	4,693,346.37
Balance of Disb. Authorized as of to Date	510,152.12	224,657.16	734,809.28

Certified Correct: _____

TOTAL DISBURSEMENT PROGRAM: Last Month 3,194,645.18 This Month 1,498,701.19
 LESS: ACTUAL DISBURSEMENT : 3,194,645.18 1,498,701.19
 (Over) Under Spending : - -


 MARIFE E. CABICO
 Accountant II

Approved: 
 GLENN ANTHONY C. MERCADO
 OIC- Regional Director