FAR No. 4

REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, CY 2016

Department : Department of Information and Communications Technology
Agency : National Telecommunications Commission
Operating Unit :
Organization Code (UACS) : 26 025 0000000
Funding Source Code (as clustered): 1 01 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,003,221.25	4,613,727.46	-	-	9,616,948.71			-	-	-	-	412,506.49	-		412,506.49	412,506.49	10,029,455.20		-	-	-	5,003,221.25	5,026,233.95	-	-	10,029,455.20	
Advice to Debit Account	8,521,804.18	2,355,263.46			10,877,067.64					-		92,719.18			92,719.18	92,719.18	10,969,786.82					8,521,804.18	2,447,982.64	-	-	10,969,786.82	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,193,553.01	182,045.13	-	-	2,375,598.14	-		-	-	-	-	12,455.88	-		12,455.88	12,455.88	2,388,054.02	-	-	-	-	2,193,553.01	194,501.01	-	-	2,388,054.02	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	15,718,578.44	7,151,036.05	-	-	22,869,614.49	-	-	-	-	-	-	517,681.55	-	-	517,681.55	517,681.55	23,387,296.04	-	-	-	-	15,718,578.44	7,668,717.60	-	-	23,387,296.04	
AUGUST																											
Notice of Cash Allocati																											
MDS Checks Is	6,296,852.45	3,562,399.14	-	-	9,859,051.59			-	-	-	-	255,981.99	-	364,739.41	620,721.40	620,721.40	10,479,772.99	-	-	-	-	6,296,852.45	3,818,381.13	-	364,739.41	10,479,772.99	
Advice to Debit Account	8,986,556.45	2,827,932.33			11,814,488.78					-		123,761.01			123,761.01	123,761.01	11,938,249.79					8,986,556.45	2,951,693.34		-	11,938,249.79	
Tax Remittance Advices Issued	1,974,458.79	191,891.09	-	-	2,166,349.88			-	-	-	-	7,769.70	-	21,910.59	29,680.29	29,680.29	2,196,030.17	-	-	-	-	1,974,458.79	199,660.79	-	21,910.59	2,196,030.17	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	17,257,867.69	6,582,222.56	-	-	23,839,890.25	-	-	-	-	-	-	387,512.70	-	386,650.00	774,162.70	774,162.70	24,614,052.95	-	-	-	-	17,257,867.69	6,969,735.26	-	386,650.00	24,614,052.95	
SEPTEMBER																											
Notice of Cash Allocati																											
MDS Checks Is	7,600,907.35	6,958,216.93	-		14,559,124.28	-		-	-	-	-	6,908.93	-	3,724,078.43	3,730,987.36	3,730,987.36	18,290,111.64	-	-	-	-	7,600,907.35	6,965,125.86	-	3,724,078.43	18,290,111.64	
Advice to Debit Account	9,462,100.79	5,166,967.32			14,629,068.11					-		27,435.06			27,435.06	27,435.06	14,656,503.17					9,462,100.79	5,194,402.38		0.00	14,656,503.17	
Tax Remittance Advices Issued	1,984,716.80	351,779.79	-		2,336,496.59	-		-	-	-	-	391.07	-	200,636.51	201,027.58	201,027.58	2,537,524.17	-	-	-	-	1,984,716.80	352,170.86	-	200,636.51	2,537,524.17	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	19,047,724.94	12,476,964.04	-	-	31,524,688.98	-	-	-	-	-	-	34,735.06	-	3,924,714.94	3,959,450.00	3,959,450.00	35,484,138.98	-	-	-	-	19,047,724.94	12,511,699.10	-	3,924,714.94	35,484,138.98	
3RD QUARTER																											
Notice of Cash Allocati																											
MDS Checks Is	18,900,781.05	15,134,343.53	-	-	34,035,124.58	-	-	-	-	-	-	675,397.41	-	4,088,817.84	4,764,215.25	4,764,215.25	38,799,339.83	-	-	-	-	18,900,781.05	15,809,740.94	-	4,088,817.84	38,799,339.83	
Advice to Debit Account	26,970,461.42	10,350,163.11	-	-	37,320,624.53	-	-	-	-	-	-	243,915.25	-	-	243,915.25	243,915.25	37,564,539.78	-	-	-	-	26,970,461.42	10,594,078.36	-	-	37,564,539.78	
Tax Remittance Advices Issued	6,152,728.60	725,716.01	-	-	6,878,444.61	-	-	-	-	-	-	20,616.65	-	222,547.10	243,163.75	243,163.75	7,121,608.36	-	-	-	-	6,152,728.60	746,332.66	-	222,547.10	7,121,608.36	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	52,023,971.07	28,210,222.65	-	-	76,234,193.72	-	-	-	-	-	-	939,928.31	-	4,311,364.94	5,251,294.25	5,251,294.25	83,485,487.97	-	-	-	-	52,023,971.07	27,150,151.96	-	4,311,364.94	83,485,487.97	

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	22,418,022.78	32,946,614.81	76,363,879.61
Working Fund	-	-	-
TRA	2,196,030.17	2,537,524.17	7,121,608.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	24,614,052.95	35,484,138.98	83,485,487.97
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date	24,614,052.95	35,484,138.98	83,485,487.97

Notes: The use of NTA is discouraged
** Amounts should tally*

	Previous Report (May)	This Month (June)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under Spending	-	-	-

Certified Correct:

JOWEE ANN Q. SANTOS
Acting Chief Accountant

Approved By:

GAMALIEL A. CORDOBA
Commissioner