

SUMMARY REPORT OF DISBURSEMENT

FOR THE CY 2020

FAR NO. 4

AGENCY : NATIONAL TELECOMMUNICATIONS COMMISSION

Government Servicing Bank: LBP

Regional Office No. 02

MDS Account No. 2012-9008-06

APPROPRIATIONS (1)	PARTICULARS ACIC NO.	CURRENT APPROPRIATIONS				CONTINUING APPROPRIATIONS				TRUST	OTHERS	TOTAL (7)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	LIABILITIES	CAPITAL OUTLAY		
		(2)				(3)				(5)			
JANUARY	MDS CHECK	21,589.30	38,088.06	0.00	59,677.36	0.00	0.00	0.00	0.00	0.00	0.00	59,677.36	
	LDDAP-ADA	783,658.13	63,570.18	0.00	847,228.31	0.00	0.00	0.00	0.00	0.00	0.00	847,228.31	
FEBRUARY	MDS CHECK	21,589.30	52,410.69	0.00	73,999.99	0.00	0.00	0.00	0.00	0.00	0.00	73,999.99	
	LDDAP-ADA	814,067.00	167,174.39	0.00	981,241.39	0.00	0.00	0.00	0.00	0.00	0.00	981,241.39	
MARCH	MDS CHECK	21,589.30	47,024.21	0.00	68,613.51	0.00	0.00	0.00	0.00	0.00	0.00	68,613.51	
	LDDAP-ADA	812,573.82	170,950.94	0.00	983,524.76	175,000.00	0.00	17,887.50	192,887.50	0.00	0.00	1,176,412.26	
APRIL	MDS CHECK	27,514.41	0.00	0.00	27,514.41	0.00	0.00	0.00	0.00	0.00	0.00	27,514.41	
	LDDAP-ADA	1,075,111.41	17,536.00	0.00	1,092,647.41	0.00	0.00	0.00	0.00	0.00	0.00	1,092,647.41	
MAY	MDS CHECK	21,589.30	45,463.27	0.00	67,052.57	0.00	0.00	0.00	0.00	0.00	0.00	67,052.57	
	LDDAP-ADA	1,472,696.19	161,755.19	0.00	1,634,451.38	0.00	0.00	0.00	0.00	0.00	0.00	1,634,451.38	
JUNE	MDS CHECK	52,792.31	97,158.16	1,647,346.02	1,797,296.49	0.00	0.00	254,446.35	254,446.35	0.00	0.00	2,051,742.84	
	LDDAP-ADA	769,006.18	252,769.79	0.00	1,021,775.97	0.00	0.00	0.00	0.00	0.00	0.00	1,021,775.97	
JULY	MDS CHECK	27,514.41	97,443.73	0.00	124,958.14	0.00	0.00	0.00	0.00	0.00	0.00	124,958.14	
	LDDAP-ADA	748,634.50	16,088.53	0.00	764,723.03	0.00	0.00	0.00	0.00	0.00	0.00	764,723.03	
AUGUST	MDS CHECK	27,514.41	92,630.57	0.00	120,144.98	0.00	0.00	0.00	0.00	0.00	0.00	120,144.98	
	LDDAP-ADA	738,822.13	27,914.33	0.00	766,736.46	0.00	0.00	0.00	0.00	0.00	0.00	766,736.46	
SUB-TOTAL		7,436,262.10	1,347,978.04	1,647,346.02	10,431,586.16	175,000.00	0.00	272,333.85	447,333.85	0.00	0.00	10,878,920.01	
TOTAL	TRA	405,816.00	30,741.04	93,245.98	529,803.02	0.00	0.00	15,453.15	15,453.15	0.00	0.00	545,256.17	
GRAND TOTAL		7,842,078.10	1,378,719.08	1,740,592.00	10,961,389.18	175,000.00	0.00		462,787.00	0.00	0.00	11,424,176.18	