

SUMMARY REPORT OF DISBURSEMENT

FOR THE FY 2018

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	34,539.70	62,766.45	0.00	97,306.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,306.15	
	LDDAP-ADA	643,792.45	111,876.07	0.00	755,668.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,668.52	
FEBRUARY	MDS CHECK	34,539.70	46,642.16	0.00	81,181.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,181.86	
	LDDAP-ADA	446,574.58	112,001.97	0.00	558,576.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,576.55	
MARCH	MDS CHECK	203,601.02	213,931.02	1,034,919.65	1,452,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,451.69	
	LDDAP-ADA	1,001,741.87	261,615.26	15,000.00	1,278,357.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,357.13	
APRIL	MDS CHECK	27,896.84	56,498.31	127,739.46	212,134.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,134.61	
	LDDAP-ADA	449,109.32	85,504.04	0.00	534,613.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,613.36	
MAY	MDS CHECK	27,896.84	65,642.90	0.00	93,539.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,539.74	
	LDDAP-ADA	1,307,637.80	141,882.95	0.00	1,449,520.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,520.75	
JUNE	MDS CHECK	422,393.45	139,427.48	0.00	561,820.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,820.93	
	LDDAP-ADA	738,856.28	186,297.72	0.00	925,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,154.00	
JULY	MDS CHECK	24,907.55	79,580.86	0.00	104,488.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,488.41	
	LDDAP-ADA	316,806.70	57,410.55	0.00	374,217.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,217.25	
AUGUST	MDS CHECK	32,011.42	60,948.24	0.00	92,959.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,959.66	
	LDDAP-ADA	712,107.64	101,354.29	6,057.15	819,519.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,519.08	
SEPTEMBER	MDS CHECK	413,545.00	43,952.55	0.00	457,497.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,497.55	
	LDDAP-ADA	1,114,076.64	125,682.02	0.00	1,239,758.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,758.66	
OCTOBER	MDS CHECK	32,011.42	119,658.58	0.00	151,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,670.00	
	LDDAP-ADA	335,574.06	205,998.63	0.00	541,572.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,572.69	
NOVEMBER	MDS CHECK	230,182.42	23,172.50	0.00	253,354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,354.92	
	LDDAP-ADA	1,248,698.40	76,993.40	0.00	1,325,691.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,691.80	

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)			
DECEMBER	MDS CHECK	33,672.14	77,439.10	0.00	111,111.24	0.00	0.00	0.00	0.00	0.00	0.00	111,111.24	
	LDDAP-ADA	1,465,380.67	237,841.50	0.00	1,703,222.17	0.00	0.00	0.00	0.00	0.00	0.00	1,703,222.17	
SUB-TOTAL		11,297,553.91	2,694,118.55	1,183,716.26	15,175,388.72	0.00	0.00	0.00	0.00	0.00	0.00	15,175,388.72	
TOTAL	TRA	339,464.59	61,880.76	66,153.74	467,499.09	0.00	0.00	0.00	0.00	0.00	0.00	467,499.09	
GRAND TOTAL		11,637,018.50	2,755,999.31	1,249,870.00	15,642,887.81	0.00	0.00		0.00	0.00	0.00	15,642,887.81	