

SUMMARY REPORT OF DISBURSEMENT

FOR THE FY 2019

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	27,029.28	25,303.48	0.00	52,332.76	0.00	0.00	0.00	0.00	0.00	0.00	52,332.76	
	LDDAP-ADA	546,995.01	105,418.54	0.00	652,413.55	0.00	0.00	0.00	0.00	0.00	0.00	652,413.55	
FEBRUARY	MDS CHECK	33,672.14	31,903.30	0.00	65,575.44	0.00	0.00	0.00	0.00	0.00	0.00	65,575.44	
	LDDAP-ADA	928,840.62	86,300.75	0.00	1,015,141.37	0.00	0.00	0.00	0.00	0.00	0.00	1,015,141.37	
MARCH	MDS CHECK	55,759.66	155,986.89	94,642.85	306,389.40	0.00	0.00	0.00	0.00	0.00	0.00	306,389.40	
	LDDAP-ADA	692,959.10	229,182.00	0.00	922,141.10	0.00	0.00	0.00	0.00	0.00	0.00	922,141.10	
APRIL	MDS CHECK	55,759.66	7,298.08	0.00	63,057.74	0.00	0.00	0.00	0.00	0.00	0.00	63,057.74	
	LDDAP-ADA	967,125.98	208,917.27	0.00	1,176,043.25	0.00	0.00	0.00	0.00	0.00	0.00	1,176,043.25	
MAY	MDS CHECK	55,759.77	101,912.56	0.00	157,672.33	0.00	0.00	0.00	0.00	0.00	0.00	157,672.33	
	LDDAP-ADA	1,383,384.20	213,876.44	0.00	1,597,260.64	0.00	0.00	0.00	0.00	0.00	0.00	1,597,260.64	
JUNE	MDS CHECK	39,857.18	59,413.54	0.00	99,270.72	0.00	0.00	0.00	0.00	0.00	0.00	99,270.72	
	LDDAP-ADA	730,017.43	160,219.45	0.00	890,236.88	0.00	0.00	0.00	0.00	0.00	0.00	890,236.88	
JULY	MDS CHECK	39,857.18	77,651.46	0.00	117,508.64	0.00	0.00	0.00	0.00	0.00	0.00	117,508.64	
	LDDAP-ADA	828,807.60	75,347.08	0.00	904,154.68	0.00	0.00	0.00	0.00	0.00	0.00	904,154.68	
AUGUST	MDS CHECK	39,857.18	54,575.15	0.00	94,432.33	0.00	0.00	0.00	0.00	0.00	0.00	94,432.33	
	LDDAP-ADA	1,076,735.14	130,299.17	0.00	1,207,034.31	0.00	0.00	0.00	0.00	0.00	0.00	1,207,034.31	
SEPTEMBER	MDS CHECK	39,857.18	79,451.70	0.00	119,308.88	0.00	0.00	0.00	0.00	0.00	0.00	119,308.88	
	LDDAP-ADA	749,557.60	524,078.71	1,202,011.61	2,475,647.92	0.00	0.00	0.00	0.00	0.00	0.00	2,475,647.92	
OCTOBER	MDS CHECK	49,821.47	116,799.57	0.00	166,621.04	0.00	0.00	0.00	0.00	0.00	0.00	166,621.04	
	LDDAP-ADA	703,780.48	350,466.87	0.00	1,054,247.35	0.00	0.00	0.00	0.00	0.00	0.00	1,054,247.35	
NOVEMBER	MDS CHECK	34,376.81	1,627.99	0.00	36,004.80	0.00	0.00	0.00	0.00	0.00	0.00	36,004.80	
	LDDAP-ADA	1,490,015.77	76,041.02	0.00	1,566,056.79	0.00	0.00	0.00	0.00	0.00	0.00	1,566,056.79	

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		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	LIABILITIES	CAPITAL OUTLAY		
		(2)				(3)				(5)			
DECEMBER	MDS CHECK	21,589.30	108,852.66	0.00	130,441.96	0.00	0.00	0.00	0.00	0.00	0.00	130,441.96	
	LDDAP-ADA	1,544,184.94	317,379.33	0.00	1,861,564.27	0.00	0.00	0.00	0.00	0.00	0.00	1,861,564.27	
SUB-TOTAL		12,135,600.68	3,298,303.01	1,296,654.46	16,730,558.15	0.00	0.00	0.00	0.00	0.00	0.00	16,730,558.15	
TOTAL	TRA	480,410.15	69,246.76	73,395.54	623,052.45	0.00	0.00	0.00	0.00	0.00	0.00	623,052.45	
GRAND TOTAL		12,616,010.83	3,367,549.77	1,370,050.00	17,353,610.60	0.00	0.00		0.00	0.00	0.00	17,353,610.60	