

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Other Executive Offices						Agency: Presidential Legislative Liaison Office						Operating Unit: N/A																		
Organization Code (UACS): 260350000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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+15)	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)	2,956,717.31	4,632,901.61			7,589,618.92									188,160.72	188,160.72	188,160.72	7,777,779.64									2,956,717.31	4,632,901.61		188,160.72	7,777,779.64
MDS Checks Issued	1,531,759.29	3,673,942.46			5,205,701.75									188,160.72	188,160.72	188,160.72	5,393,862.47									1,531,759.29	3,673,942.46		188,160.72	5,393,862.47
Advice to Debit Account	1,424,958.02	958,959.15			2,383,917.17												2,383,917.17									1,424,958.02	958,959.15			2,383,917.17
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BT)																														
Tax Remittance Advices Issued (TRA)	354,007.05	125,954.19			479,961.24												479,961.24									354,007.05	125,954.19			479,961.24
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	40,185,832.00	7,232,000.00	47,417,832.00
Working Fund			
TRA	4,006,284.11	479,961.24	4,486,245.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,192,116.11	7,711,961.24	51,904,077.35
Less			
Lapsed NCA	98,125.69		98,125.69
Disbursements	38,426,253.81	8,257,740.88	46,683,994.69
Balance of Disbursements Authorities as of to date	5,667,736.61	(545,779.64)	5,121,956.97
Total Disbursements Program	43,041,832.00	7,685,000.00	50,726,832.00
Less: * Actual Disbursements	38,426,253.81	8,257,740.88	46,683,994.69
(Over)/Under spending-	4,615,578.19	(572,740.88)	4,042,837.31

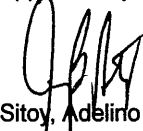
Certified Correct:


Dekit, Patricia

Agency Chief Accountant

Date: 24/Nov/2017

Approved By:


Sityo, Adelinoro
Head of Agency or Authorized Representative

Date: 24/Nov/2017

