

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

<b>Department: Other Executive Offices</b>						<b>Agency: Presidential Legislative Liaison Office</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 260350000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	TOTAL	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+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)	2,176,956.48	2,093,138.91			4,270,095.39												4,270,095.39					2,176,956.48	2,093,138.91			4,270,095.39		
MDS Checks Issued	832,957.71	878,002.95			1,710,960.66												1,710,960.66					832,957.71	878,002.95			1,710,960.66		
Advice to Debit Account	1,343,998.77	1,215,135.96			2,559,134.73												2,559,134.73					1,343,998.77	1,215,135.96			2,559,134.73		
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	354,208.41	102,238.25			456,446.66							9,855.94			9,855.94	9,855.94	466,302.60					354,208.41	112,094.19			466,302.60		
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)
<b>Total Disbursement Authorities Received</b>			
NCA	30,248,000.00	9,937,832.00	40,185,832.00
Working Fund			
TRA	3,539,981.51	466,302.60	4,006,284.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>33,787,981.51</b>	<b>10,404,134.60</b>	<b>44,192,116.11</b>
Less			
Lapsed NCA	98,125.69		98,125.69
Disbursements	33,689,855.82	4,736,397.99	38,426,253.81
<b>Balance of Disbursements Authorities as of to date</b>		<b>5,667,736.61</b>	<b>5,667,736.61</b>
<b>Total Disbursements Program</b>	<b>31,698,000.00</b>	<b>11,343,832.00</b>	<b>43,041,832.00</b>
Less: * Actual Disbursements	33,689,855.82	4,736,397.99	38,426,253.81
(Over)/Under spending-	(1,991,855.82)	6,607,434.01	4,615,578.19

Certified Correct:

  
Dedit Patricia

Agency Chief Accountant

Date: 23/Nov/2017

Approved By:

  
Sitoj Adelino

Head/of Agency or Authorized Representative

Date: 23/Nov/2017

