

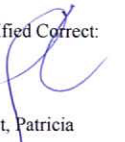
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Other Executive Offices						Agency: Presidential Legislative Liaison Office						Operating Unit: N/A																	
Organization Code (UACS): 26035000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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				
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28						
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)	2,468,043.70	4,188,712.03		15,038.74	6,671,794.47		3,691.56			3,691.56						6,675,486.03					2,468,043.70	4,192,403.59		15,038.74		6,675,486.03			
MDS Checks Issued	76,774.27	2,761,555.64			2,838,329.91											2,838,329.91					76,774.27	2,761,555.64				2,838,329.91			
Advice to Debit Account	2,391,269.43	1,427,156.39		15,038.74	3,833,464.56		3,691.56			3,691.56						3,691.56					2,391,269.43	1,430,847.95		15,038.74		3,837,156.12			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	422,038.72	167,749.50			589,788.22											589,788.22					422,038.72	167,749.50				589,788.22			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

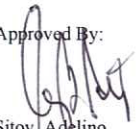
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	39,915,445.00	6,859,374.00	46,774,819.00
Working Fund			
TRA	3,880,729.07	589,788.22	4,470,517.29
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	43,796,174.07	7,449,162.22	51,245,336.29
Less			
Lapsed NCA	5,492,120.79		5,492,120.79
Disbursements	38,304,053.28	7,265,274.25	45,569,327.53
Balance of Disbursements Authorities as of to date		183,887.97	183,887.97
Total Disbursements Program	46,581,445.00	7,504,374.00	54,085,819.00
Less: * Actual Disbursements	38,304,053.28	7,265,274.25	45,569,327.53
(Over)/Under spending--	8,677,391.72	239,099.75	8,916,491.47

Certified Correct:


Dekit, Patricia
Agency Chief Accountant

Date: 14/Aug/2018

Approved By:


Sityo, Adeline
Head of Agency or Authorized Representative

Date: 25/Sep/2018 