


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 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	PS											
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)	3,119,179.73	3,761,843.96		15,038.74	6,896,062.43												6,896,062.43					3,119,179.73	3,761,843.96		15,038.74	6,896,062.43	
MDS Checks Issued	752,083.45	1,346,179.08			2,098,262.53												2,098,262.53					752,083.45	1,346,179.08			2,098,262.53	
Advice to Debit Account	2,367,096.28	2,415,664.88		15,038.74	4,797,799.90												4,797,799.90					2,367,096.28	2,415,664.88		15,038.74	4,797,799.90	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	477,275.13	179,752.70		7,581.25	664,609.08												664,609.08					477,275.13	179,752.70		7,581.25	664,609.08	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

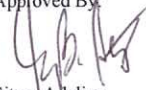
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,301,819.00	6,714,000.00	60,015,819.00
Working Fund			
TRA	5,064,949.36	664,609.08	5,729,558.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	58,366,768.36	7,378,609.08	65,745,377.44
Less			
Lapsed NCA	2,951,675.79	110,707.73	3,062,383.52
Disbursements	52,581,877.41	7,560,671.51	60,142,548.92
Balance of Disbursements Authorities as of date	2,833,215.16	(292,770.16)	2,540,445.00
Total Disbursements Program	61,655,819.00	7,366,000.00	69,021,819.00
Less: * Actual Disbursements	52,581,877.41	7,560,671.51	60,142,548.92
(Over)/Under spending-	9,073,941.59	(194,671.51)	8,879,270.08

Certified Correct:


Dekit, Patricia
Agency Chief Accountant

Date: 10/Oct/2018

Approved By:


Sitoy, Adelino
Head of Agency or Authorized Representative
Date: 10/Oct/2018