

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

| 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 |            |          |    | CURRENT YEAR'S ACCOUNTS PAYABLE |    |            |          | SUB-TOTAL  | TRUST LIABILITIES        |                  |              |           | GRAND TOTAL |    |              |               |              | REMARKS |              |              |       |
|  | PS                  | MOOE         | Fin. Exp | CO | TOTAL   | PS                            | MOOE       | Fin. Exp | CO | Sub-Total                       | PS | MOOE       | Fin. Exp |            | CO                       | Sub-Total        | TOTAL        | PS        | MOOE        | CO | TOTAL        | PS            | MOOE         |         | Fin. Exp     | CO           | TOTAL |
|  | 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    |
| 1                                      |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| Notice of Cash Allocation (NCA)        | 2,528,766.83        | 2,105,789.53 |          |    | 4,634,556.36                                    |                               | 217,417.11 |          |    | 217,417.11                      |    | 282,594.82 |          | 142,779.52 | 425,374.34               | 642,791.45       | 5,277,347.81 |           |             |    |              | 2,528,766.83  | 2,605,801.46 |         | 142,779.52   | 5,277,347.81 |       |
| MDS Checks Issued                      | 641,156.56          | 856,373.08   |          |    | 1,497,529.64                                    |                               |            |          |    |                                 |    | 238,954.40 |          | 142,779.52 | 381,733.92               | 381,733.92       | 1,879,263.56 |           |             |    |              | 641,156.56    | 1,095,327.48 |         | 142,779.52   | 1,879,263.56 |       |
| Advice to Debit Account                | 1,887,610.27        | 1,249,416.45 |          |    | 3,137,026.72                                    |                               | 217,417.11 |          |    | 217,417.11                      |    | 43,640.42  |          | 43,640.42  | 261,057.53               | 3,398,084.25     |              |           |             |    | 1,887,610.27 | 1,510,473.98  |              |         | 3,398,084.25 |              |       |
| Notice of Transfer of Allocation (NTA) |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| MDS Checks Issued                      |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| Advice to Debit Account                |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| Working Fund (NCA Issued to BTR)       |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| Tax Remittance Advices Issued (TRA)    | 516,334.99          | 44,770.86    |          |    | 561,105.85                                      |                               | 17,422.67  |          |    | 17,422.67                       |    | 13,316.74  |          |            | 13,316.74                | 30,739.41        | 591,845.26   |           |             |    |              | 516,334.99    | 75,510.27    |         |              | 591,845.26   |       |
| Cash Disbursement Ceiling (CDC)        |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| Non-Cash Availment Authority (NCAA)    |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |
| Others (CDT, BTR Docs Stamp, etc.)     |                     |              |          |    |   |                               |            |          |    |                                 |    |            |          |            |                          |                  |              |           |             |    |              |               |              |         |              |              |       |

**Summary**

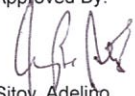
| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received            |                 |                |               |
| NCA  | 12,676,000.00   | 6,339,000.00   | 19,015,000.00 |
| Working Fund                                       |                 |                |               |
| TRA  | 920,431.49      | 591,845.26     | 1,512,276.75  |
| CDC  |                 |                |               |
| NCAA   |                 |                |               |
| Others (CDT, BTR Docs Stamp, etc.)                 |                 |                |               |
| Less: Notice of Transfer Allocations (NTA)* Issued |                 |                |               |
| Total Disbursements Authorities Available          | 13,596,431.49   | 6,930,845.26   | 20,527,276.75 |
| Less:  |                 |                |               |
| Lapsed NCA   |                 | 4,911,932.17   | 4,911,932.17  |
| Disbursements                                      | 9,746,151.51    | 5,889,193.07   | 15,615,344.58 |
| Balance of Disbursements Authorities as of to date | 3,850,279.98    | (3,850,279.98) |               |
| Total Disbursements Program                        | 11,603,000.00   | 10,275,000.00  | 21,878,000.00 |
| Less: * Actual Disbursements                       | 9,746,151.51    | 5,889,193.07   | 15,615,344.58 |
| Over/Under spending-                               | 1,856,848.49    | 4,405,806.93   | 6,262,655.42  |

Certified Correct:

Dekit, Patricia  
Agency Chief Accountant

Date: 01/Apr/2019

Approved By:

  
Sityo, Adelino  
Head of Agency or Authorized Representative  
Date: 15/Apr/2019