FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: Other Executive Offices	Agency: Presidential Legislative Liaison Office	Operating Unit: N/A
Organization Code (UACS): 260350000000	Fund Cluster: 01 - Regular Agency Fund	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	
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)	1,767,240.09	494,617.56			2,261,857.65							34,209.83			34,209.83	34,209.83	2,296,067.48					1,767,240.09	528,827.39			2,296,067.48	
MDS Checks Issued	422,391.19	297,323.70			719,714.89							34,162.70			34,162.70	34,162.70	753,877.59					422,391.19	331,486.40			753,877.59	
Advice to Debit Account	1,344,848.90	197,293.86			1,542,142.76							47.13			47.13	47.13	1,542,189.89					1,344,848.90	197,340.99			1,542,189.89	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	342,839.34	13,048.31		26,572.51	382,460.16							16,195.40			16,195.40	16,195.40	398,655.56					342,839.34	29,243.71		26,572.51	398,655.56	
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	27,920,387.00	3,869,453.00	31,789,840.00
Working Fund			
TRA	3,009,981.04	398,655.56	3,408,636.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,930,368.04	4,268,108.56	35,198,476.60
Less			
Lapsed NCA	4,980,501.63	3,488,695.47	8,469,197.10
Disbursements	24,034,556.46	2,694,723.04	26,729,279.50
Balance of Disbursements Authorities as of to date	1,915,309.95	(1,915,309.95)	
Total Disbursements Program	30,061,700.00	6,672,453.00	36,734,153.00
Less: * Actual Disbursements	24,034,556.46	2,694,723.04	26,729,279.50
(Over)/Under spending~	6,027,143.54	3,977,729.96	10,004,873.50

Certified Correct:

Dekit, Patricia
Agency Chief Accountant
Date: 07/Oct/2016

Approved By:

SEC. ADELINO B. SITOY
Head of Agency or Authorized Representative

Date: 07/Oct/2016