


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Other Executive Offices						Agency: Presidential Legislative Liaison Office						Operating Unit: N/A																		
Organization Code (UACS): 260350000000						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	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)															
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	1,948,319.69	7,357,427.36		315,083.02	9,620,830.07									816,068.10	816,068.10	816,068.10	10,436,898.17					1,948,319.69	7,357,427.36		1,131,151.12	10,436,898.17				
MDS Checks Issued	500,640.59	5,282,529.27		33,198.74	5,816,368.60									816,068.10	816,068.10	816,068.10	6,632,436.70					500,640.59	5,282,529.27		849,266.84	6,632,436.70				
Advice to Debit Account	1,447,679.10	2,074,898.09		281,884.28	3,804,461.47												3,804,461.47					1,447,679.10	2,074,898.09		281,884.28	3,804,461.47				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	418,088.90	135,861.08			553,949.98									10,839.28	10,839.28	10,839.28	564,789.26					418,088.90	135,861.08		10,839.28	564,789.26				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

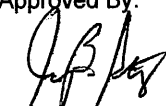
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	47,417,832.00	7,207,000.00	54,624,832.00
Working Fund			
TRA	4,486,245.35	564,789.26	5,051,034.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	51,904,077.35	7,771,789.26	59,675,866.61
Less			
Lapsed NCA	98,125.69	1,905,400.03	2,003,525.72
Disbursements	46,670,653.46	11,001,687.43	57,672,340.89
Balance of Disbursements Authorities as of to date	5,135,298.20	(5,135,298.20)	
Total Disbursements Program	50,726,832.00	7,630,000.00	58,356,832.00
Less: * Actual Disbursements	46,670,653.46	11,001,687.43	57,672,340.89
(Over)/Under spending -	4,056,178.54	(3,371,687.43)	684,491.11

Certified Correct:


Dekit, Patricia

Approved By:


Sitoy, Adelino

Agency Chief Accountant

Date: 24/Nov/2017

Head of Agency or Authorized
Representative

Date: 24/Nov/2017

This report was generated using the Unified Reporting System on 04/12/2017 15:51