


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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)	2,455,686.50	215,182.19			2,670,868.69		833,077.61			833,077.61					833,077.61	3,503,946.30						2,455,686.50	1,048,259.80			3,503,946.30	
MDS Checks Issued	614,491.44	142,279.95			756,771.39		52,222.90			52,222.90					52,222.90	808,994.29						614,491.44	194,502.85			808,994.29	
Advice to Debit Account	1,841,195.06	72,902.24			1,914,097.30		780,854.71			780,854.71					780,854.71	2,694,952.01						1,841,195.06	853,756.95			2,694,952.01	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)						390,041.81	369,023.53		23,161.60	782,226.94					782,226.94	782,226.94						390,041.81	369,023.53		23,161.60	782,226.94	
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		4,396,000.00	4,396,000.00
Working Fund			
TRA		782,226.94	782,226.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,178,226.94	5,178,226.94
Less:			
Lapsed NCA			
Disbursements		4,286,173.24	4,286,173.24
Balance of Disbursements Authorities as of to date		892,053.70	892,053.70
Total Disbursements Program		5,706,000.00	5,706,000.00
Less: * Actual Disbursements		4,286,173.24	4,286,173.24
(Over)/Under spending-		1,419,826.76	1,419,826.76

Certified Correct:


Dekit, Patricia
Agency Chief Accountant

Date: 09/Apr/2018

Approved By:


Sitoy, Adelino
Head of Agency or Authorized Representative

Date: 10/Apr/2018