

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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)	2,285,861.43	960,965.81		408,246.80	3,655,074.04		2,238,945.91			2,238,945.91						2,238,945.91	5,894,019.95					2,285,861.43	3,199,911.72		408,246.80	5,894,019.95		
MDS Checks Issued	551,804.59	245,539.23		408,246.80	1,205,590.62		1,864,000.00			1,864,000.00						1,864,000.00	3,069,590.62					551,804.59	2,109,539.23		408,246.80	3,069,590.62		
Advice to Debit Account	1,734,056.84	715,426.58			2,449,483.42		374,945.91			374,945.91						374,945.91	2,824,429.33					1,734,056.84	1,090,372.49			2,824,429.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	470,311.47	6,827.28			477,138.75		66,656.93			66,656.93						66,656.93	543,795.68					470,311.47	73,484.21			543,795.68		
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	7,802,445.00	12,198,445.00
Working Fund			
TRA	782,226.94	543,795.68	1,326,022.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,178,226.94	8,346,240.68	13,524,467.62
Less			
Lapsed NCA			
Disbursements	4,286,173.24	6,437,815.63	10,723,988.87
Balance of Disbursements Authorities as of to date	892,053.70	1,908,425.05	2,800,478.75
Total Disbursements Program	5,706,000.00	8,777,445.00	14,483,445.00
Less: * Actual Disbursements	4,286,173.24	6,437,815.63	10,723,988.87
(Over)/Under spending-	1,419,826.76	2,339,629.37	3,759,456.13

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