

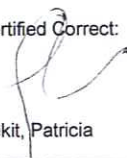
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 YEARS 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	12	13	14	15	16												17	18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	3,146,904.65	5,826,987.93		37,573.22	9,011,465.80												9,011,465.80				3,146,904.65	5,826,987.93		37,573.22	9,011,465.80			
MDS Checks issued	1,177,951.36	4,466,834.88			5,644,786.24												5,644,786.24				1,177,951.36	4,466,834.88			5,644,786.24			
Advice to Debit Account	1,968,953.29	1,360,153.05		37,573.22	3,366,679.56												3,366,679.56				1,968,953.29	1,360,153.05		37,573.22	3,366,679.56			
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	437,384.08	56,132.58			493,516.66												493,516.66				437,384.08	56,132.58			493,516.66			
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	17,807,445.00	9,891,000.00	27,698,445.00
Working Fund			
TRA	1,932,601.09	493,516.66	2,426,117.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	19,740,046.09	10,384,516.66	30,124,562.75
Less:			
Lapsed NCA	5,369,879.17		5,369,879.17
Disbursements	14,370,166.92	9,504,982.46	23,875,149.38
Balance of Disbursements Authorities as of to date		879,534.20	879,534.20
Total Disbursements Program	22,684,445.00	10,701,000.00	33,385,445.00
Less: * Actual Disbursements	14,370,166.92	9,504,982.46	23,875,149.38
Over/Under spending-	8,314,278.08	1,196,017.54	9,510,295.62

Certified Correct:

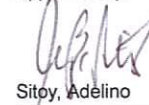


Dekit, Patricia

Agency Chief Accountant

Date: 17/May/2018

Approved By:



Sity, Adelino

Head of Agency or Authorized Representative

Date: 09/Jul/2018