

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	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)	2,248,836.93	4,377,898.89			6,626,735.82	95,603.56				95,603.56					95,603.56	95,603.56	6,722,339.38					2,248,836.93	4,473,502.45			6,722,339.38	
MDS Checks Issued	565,671.56	3,190,971.41			3,756,642.97												3,756,642.97					565,671.56	3,190,971.41			3,756,642.97	
Advice to Debit Account	1,683,165.37	1,186,927.48			2,870,092.85	95,603.56				95,603.56					95,603.56	95,603.56	2,965,696.41					1,683,165.37	1,282,531.04			2,965,696.41	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	814,036.87	83,880.35			897,917.22	28.74				28.74					28.74	28.74	897,945.96					814,036.87	83,909.09			897,945.96	
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	34,567,445.00	5,348,000.00	39,915,445.00
Working Fund			
TRA	2,982,763.11	897,945.96	3,880,729.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	37,550,228.11	6,245,945.96	43,796,174.07
Less:			
Lapsed NCA	5,369,879.17	122,241.62	5,492,120.79
Disbursements	30,683,767.94	7,620,285.34	38,304,053.28
Balance of Disbursements Authorities as of date	1,496,581.00	(1,496,581.00)	
Total Disbursements Program	37,326,445.00	9,655,000.00	46,981,445.00
Less: * Actual Disbursements	30,683,767.94	7,620,285.34	38,304,053.28
Over/Under spending-	6,642,677.06	2,034,714.66	8,677,391.72

Certified Correct:

Dekit, Patricia  
Agency Chief Accountant

Date: 06/Jul/2018

Approved By:

Sitoy, Adelino  
Head of Agency or Authorized Representative

Date: 09/Jul/2018