

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Other Executive Offices						Agency: Presidential Legislative Liaison Office											Operating Unit: N/A											
Organization Code (UACS): 26035000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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				
	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					
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)	4,331,995.62	2,834,634.26			7,166,629.88												7,166,629.88					4,331,995.62	2,834,634.26			7,166,629.88		
MDS Checks Issued	2,540,444.97	574,714.81			3,115,159.78												3,115,159.78					2,540,444.97	574,714.81			3,115,159.78		
Advice to Debit Account	1,791,550.65	2,259,919.45			4,051,470.10												4,051,470.10					1,791,550.65	2,259,919.45			4,051,470.10		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	228,410.28					102,743.64	124,815.38		851.26	228,410.28		
Tax Remittance Advices Issued (TRA)	102,743.64	124,815.38		851.26	228,410.28																							
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	60,015,819.00	7,158,000.00	67,173,819.00
Working Fund			
TRA	5,729,558.44	228,410.28	5,957,968.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	65,745,377.44	7,386,410.28	73,131,787.72
Less:			
Lapsed NCA	3,062,383.52		3,062,383.52
Disbursements	60,142,548.92	7,395,040.16	67,537,589.08
Balance of Disbursements Authorities as of to date	2,540,445.00	(8,629.88)	2,531,815.12
Total Disbursements Program	69,021,819.00	7,927,000.00	76,948,819.00
Less: Actual Disbursements	60,142,548.92	7,395,040.16	67,537,589.08
(Over)/Under spending-	8,879,270.08	531,959.84	9,411,229.92

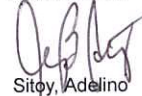
Certified Correct:

Dekit, Patricia

Agency Chief Accountant

Date: 30/Nov/2018

Approved By:



Sitoy, Adelino

Head of Agency or Authorized Representative

Date: 07/Dec/2018