

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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										PRIOR YEAR'S BUDGET					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	CO	TOTAL	PS	MOOE	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)	5,036,684.00	3,376,925.75		1,451,475.30	9,865,085.05												9,865,085.05							5,036,684.00	3,376,925.75		1,451,475.30	9,865,085.05								
MDS Checks Issued	647,810.75	1,201,942.70			1,849,753.45												1,849,753.45							647,810.75	1,201,942.70			1,849,753.45								
Advice to Debit Account	4,388,873.25	2,174,983.05		1,451,475.30	8,015,331.60												8,015,331.60							4,388,873.25	2,174,983.05		1,451,475.30	8,015,331.60								
Notice of Transfer of Allocation (NTA)																																				
MDS Checks Issued																																				
Advice to Debit Account																																				
Working Fund (NCA issued to BTr)																																				
Tax Remittance Advices Issued (TRA)	488,656.54	96,614.40			585,270.94																															
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	67,173,819.00	11,096,363.00	78,270,182.00
Working Fund			
TRA	5,957,968.72	585,270.94	6,543,239.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	73,131,787.72	11,681,633.94	84,813,421.66
Less:			
Lapsed NCA	3,062,383.52		3,062,383.52
Disbursements	67,537,589.08	10,450,355.99	77,987,945.07
Balance of Disbursements Authorities as of to date	2,531,815.12	1,231,277.95	3,763,093.07
Total Disbursements Program	76,948,819.00	10,723,363.00	87,672,182.00
Less: * Actual Disbursements	67,537,589.08	10,450,355.99	77,987,945.07
Over/Under spending-	9,411,229.92	273,007.01	9,684,236.93

Certified Correct:

Dekit Patricia
Agency Chief Accountant

Date: 07/Dec/2018

Approved By

Sitoy, Adelino
Head of Agency or Authorized Representative

Date: 07/Dec/2018