


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MIOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MIOOE	CO	TOTAL	PS	MIOOE	Fin. Exp	CO		TOTAL	
						PS	MIOOE	Fin. Exp	CO	Sub-Total	PS	MIOOE	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	2,561,894.43	655,478.98			3,217,373.41		762,215.82			762,215.82		82,728.76			82,728.76	844,944.58	4,062,317.99					2,561,894.43	1,500,425.56			4,062,317.99	
MDS Checks Issued	686,382.71	922,903.92			1,279,286.63		114,177.30			114,177.30		66,811.51			66,811.51	180,988.81	1,460,275.44					686,382.71	772,892.73			1,459,275.44	
Advice to Debit Account	1,875,511.72	62,575.06			1,938,086.78		648,038.52			648,038.52		15,917.25			15,917.25	663,955.77	2,602,042.55					1,875,511.72	726,570.83			2,602,042.55	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)		97,842.52			97,842.52	(210,820.27)	426,615.85			65,125.74	280,921.32					280,921.32	378,763.84					(210,820.27)	524,458.37			65,125.74	378,763.84
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

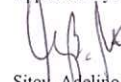
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		6,338,000.00	6,338,000.00
Working Fund			
TRA		378,763.84	378,763.84
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,716,763.84	6,716,763.84
Less:			
Lapsed NCA			
Disbursements		4,441,081.83	4,441,081.83
Balance of Disbursements Authorities as of date		2,275,682.01	2,275,682.01
Total Disbursements Program		4,692,000.00	4,692,000.00
Less: * Actual Disbursements		4,441,081.83	4,441,081.83
(Over) Under spending		250,918.17	250,918.17

Certified Correct:

  
Dekit, Patricia  
Agency Chief Accountant  
Date: 07/Feb/2019

Approved By:

  
Sitoy, Adelino  
Head of Agency or Authorized Representative  
Date: 12/Feb/2019