

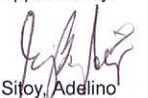
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 YEAR'S 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	19
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)	2,561,894.43	1,518,963.41			4,080,857.84		290,698.39			290,698.39		391,845.80			391,845.80	682,544.19						2,561,894.43	2,201,507.60				4,763,402.03		
MDS Checks Issued	683,666.15	244,653.57			928,319.72		63,927.70			63,927.70		241,334.98			241,334.98	305,262.68						683,666.15	549,916.25				1,233,582.40		
Advice to Debit Account	1,878,228.28	1,274,309.84			3,152,538.12		226,770.69			226,770.69		150,510.82			150,510.82	377,281.51						1,878,228.28	1,651,591.35				3,529,819.63		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	516,334.99	1,456.82			517,791.81		23,694.23			23,694.23		181.61			181.61	23,875.84						516,334.99	25,332.66				541,667.65		
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	12,676,000.00
Working Fund			
TRA	378,763.84	541,667.65	920,431.49
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	6,716,763.84	6,879,667.65	13,596,431.49
Less:			
Lapsed NCA			
Disbursements	4,441,081.83	5,305,069.68	9,746,151.51
Balance of Disbursements Authorities as of date	2,275,682.01	1,574,597.97	3,850,279.98
Total Disbursements Program	4,692,000.00	6,911,000.00	11,603,000.00
Less: * Actual Disbursements	4,441,081.83	5,305,069.68	9,746,151.51
Over/Under spending-	250,918.17	1,605,930.32	1,856,848.49

Certified Correct: 
 Dekit, Patricia
 Agency Chief Accountant
 Date: 07/Mar/2019

Approved By:

 Sitoy, Adelino
 Head of Agency or Authorized Representative
 Date: 08/Mar/2019