


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Other Executive Offices (OEOs)					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)	4,911,742.60	1,615,669.73			6,527,412.33		22,416.32		90,989.65	113,405.97		21,472.57		26,500.00	47,972.57	161,378.54	6,688,790.87					4,911,742.60	1,659,558.62			117,489.65	6,888,790.87	
MDS Checks Issued		283,612.70			283,612.70												283,612.70											
Advice to Debit Account	4,911,742.60	1,332,057.03			6,243,799.63		22,416.32		90,989.65	113,405.97		21,472.57		26,500.00	47,972.57	161,378.54	6,405,178.17					4,911,742.60	1,375,945.92			117,489.65	6,405,178.17	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

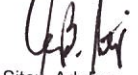
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,070,000.00	7,729,000.00	34,799,000.00
Working Fund			
TRA	2,958,956.42		2,958,956.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	30,028,956.42	7,729,000.00	37,757,956.42
Less:			
Lapsed NCA Disbursements	4,911,932.17		4,911,932.17
Disbursements	24,137,821.28	6,688,790.87	30,826,612.15
Balance of Disbursements Authorities as of date	979,202.97	1,040,209.13	2,019,412.10
Total Disbursements Program	30,083,000.00	9,963,000.00	40,046,000.00
Less - Actual Disbursements	24,137,821.28	6,688,790.87	30,826,612.15
(Over)/Under spending-	5,945,178.72	3,274,209.13	9,219,387.85

Certified Correct:


Dekit, Patricia
Agency Chief Accountant

Date: 04/Jun/2019

Approved By:


Sityo, Adelfino
Head of Agency or Authorized Representative

Date: 06/Jun/2019

1/4/2019



In following-up, pls. cite DMS ref #

2019-BC-0062423

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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