

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

Department: Office of the President (OP)					Agency: The President's Offices										Operating Unit: N/A											
Organization Code (UACS): 020019000000					Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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	
Notice of Cash Allocation (NCA)	54,634,964.35	297,295,506.05		252,124.25	352,182,594.65	4,350.00				4,350.00					2,545,791.55	2,550,141.55					54,634,964.35	299,845,647.60		252,124.25	354,732,736.20	
MDS Checks Issued	54,634,964.35	297,295,506.05		252,124.25	352,182,594.65	4,350.00				4,350.00					2,545,791.55	2,550,141.55					54,634,964.35	299,845,647.60		252,124.25	354,732,736.20	
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	7,506,287.87	4,952,672.64			12,458,960.51																				12,458,960.51	
Cash Disbursement Ceiling (CDC)																	12,458,960.51				7,506,287.87	4,952,672.64				
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Does Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,925,547,484.07	309,365,458.00	4,234,912,942.07
Working Fund			
TRA	240,824,242.71	12,458,960.51	253,283,203.22
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	896,295,739.62	12,342,418.48	908,638,158.10
Less: Notice of Transfer Allocations (NTA)* issued	(140,654,524.00)	(6,207,320.00)	(146,861,844.00)
Total Disbursements Authorities Available	4,922,012,942.40	327,959,516.99	5,249,972,459.39
Less:			
Lapsed NCA	144,435,495.76		144,435,495.76
Disbursements	4,737,465,390.86	367,191,696.71	5,104,657,087.57
Balance of Disbursements Authorities as of date	40,112,055.78	(39,232,179.72)	79,876.06
Total Disbursements Program	4,777,577,446.64	327,959,516.99	5,105,536,963.63
Less: * Actual Disbursements	4,737,465,390.56	367,191,696.71	5,104,657,087.27
(Over)/Under spending-	40,112,056.08	(39,232,179.72)	879,876.36

DBM, BMB-C Received by: *Maly 1/19*

Certified Correct:

*Pamela A. Milan*  
Milan, Romeo

Agency Chief Accountant

Date: 17/Jan/2017

Approved By:

*Gloria Bundoc*  
Bundoc, Gloria

Head of Agency or Authorized Representative

Date: 18/Jan/2017

PM 1:29 JAN 19, 2017