

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Office of the President (OP)					Agency: The President's Offices										Operating Unit: N/A																
Organization Code (UACS): 020010000000					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	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
	1	2	3	4	5	6=7+8+9+10	7	8	9	10	11=7+8+9+10	11	12	13	14		15	16=(11+12+13+14+15)	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	43,628,110.02	207,808,262.14				251,436,372.16	24,306,231.57	-1,402,340.07			65,708,571.64	842,480.02				842,480.02	66,551,051.66	317,987,423.82					67,934,341.59	250,033,082.23					317,987,423.82		
MDS Checks Issued	43,628,110.02	207,808,262.14				251,436,372.16	24,306,231.57	-1,402,340.07			65,708,571.64	842,480.02				842,480.02	66,551,051.66	317,987,423.82					67,934,341.59	250,033,082.23					317,987,423.82		
Advice to Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTR)																			8,886,263.48					7,673,769.49	1,212,493.99				8,886,263.48		
Tax Remittance Advices Issued (TRA)	7,673,769.49	1,212,493.99				8,886,263.48																									
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		351,451,523.00	351,451,523.00
Working Fund			
TRA		8,886,263.48	8,886,263.48
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)		810,594.80	810,594.80
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		361,148,381.28	361,148,381.28
Less			
Lapsed NCA			
Disbursements		326,873,687.30	326,873,687.30
Balance of Disbursements Authorities as of date		34,274,693.98	34,274,693.98
Total Disbursements Program		361,148,381.28	361,148,381.28
Less: * Actual Disbursements		326,873,687.30	326,873,687.30
(Over)/Under spending -		34,274,693.98	34,274,693.98

Certified Correct:

Paul A. Milan
Milan, Romeo

Agency Chief Accountant

Date: 20/Feb/2017

Approved By:

Gloria Buncod
Buncod, Gloria
Head of Agency or Authorized Representative
Date: 20/Feb/2017

Disb. Auth. Received by:

10:09 FEB 21 2017