

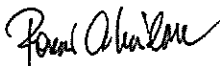
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

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						Report Status: SUBMITTED																
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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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)	17=(13+14)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	104,954,774.95	1,391,583,056.67		11,639,804.75	1,417,577,635.77	78,500.00			205,833.31	284,333.31		19,020,411.14		6,990,624.49	26,011,035.63	26,295,368.94	1,443,873,604.71					104,954,774.95	1,320,641,947.23		11,238,262.55	1,443,873,604.71		
MDS Checks Issued	104,954,774.95	1,391,583,056.67		11,639,804.75	1,417,577,635.77	78,500.00			205,833.31	284,333.31		19,020,411.14		6,990,624.49	26,011,035.63	26,295,368.94	1,443,873,604.71					104,954,774.95	1,320,641,947.23		11,238,262.55	1,443,873,604.71		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	19,752,695.61	122,371,736.49			142,124,432.10																							
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	12,284,519,732.00	3,843,068,893.00	16,127,528,625.00
Working Fund			
TRA	371,046,688.09	142,124,432.10	513,170,520.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	134,205,299.10	6,446,431.63	140,651,730.73
Less: Notice of Transfer Allocations (NTA)* Issued	(82,847,611.00)	(6,346,061.00)	(89,193,672.00)
Total Disbursements Authorities Available	12,706,923,508.19	3,984,993,695.73	16,691,917,203.92
Less:			
Lapsed NCA	4,285,240,041.03		4,285,240,041.03
Disbursements	7,472,752,325.01	1,185,997,436.81	8,658,749,761.82
Balance of Disbursements Authorities as of date	948,931,142.15	2,398,996,258.92	3,347,927,401.07
Total Disbursements Program	8,421,633,467.16	3,984,993,695.73	12,406,627,162.89
Less: * Actual Disbursements	7,472,752,325.01	1,185,997,436.81	8,658,749,761.82
(Over) Under spending-	948,931,142.15	2,398,996,258.92	3,347,927,401.07

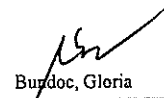
Certified Correct:

  
Milan, Romeo

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:

  
Burdoc, Gloria  
Head of Agency or Authorized Representative  
Date: 25/Jan/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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										Report Status: APPROVED											
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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	105,531,293.61	737,155,865.93		318,902.63	843,006,062.17					128,787.70					27,701,259.42	1,040,203.56	28,741,454.62					105,531,293.61	737,155,865.93		318,902.63	843,006,062.17	
MDS Checks Issued	105,531,293.61	737,155,865.93		318,902.63	843,006,062.17					128,787.70					27,701,259.42	1,040,203.56	28,741,454.62					105,531,293.61	737,155,865.93		318,902.63	843,006,062.17	
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)	17,332,817.71	25,832,335.61			43,165,153.36																						
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	11,280,603,547.00	1,603,916,183.00	12,284,519,732.00
Working Fund			
TRA	327,880,934.73	43,165,153.36	371,046,088.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	123,797,958.16	10,407,330.94	134,205,299.10
Less: Notice of Transfer Allocations (NTA)* issued	(72,833,950.00)	(10,013,661.00)	(82,847,611.00)
Total Disbursement Authorities Available	11,639,448,499.85	1,647,475,008.30	12,706,923,508.15
Less:			
Lapsed NCA	4,285,240,041.03		4,285,240,041.03
Disbursements	6,557,710,867.76	915,041,457.25	7,472,752,325.01
Balance of Disbursements Authorities as of to date	816,497,591.10	132,433,551.05	948,931,142.15
Total Disbursements Program	7,374,208,418.86	1,047,475,008.30	8,421,683,467.16
Less: * Actual Disbursements	6,557,710,867.76	915,041,457.25	7,472,752,325.01
(Over) Under spending-	816,497,591.10	132,433,551.05	948,931,142.15

Certified Correct:

*Milan Romeo*  
Milan, Romeo

Agency Chief Accountant

Date: 15/Dec/2017

Approved By:

*Gloria Bando*  
Bando, Gloria  
Head of Agency or Authorized Representative  
Date: 15/Dec/2017

DDM, BMB-C Received by:

PM2:59 DEC 20, 2017



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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						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
Notice of Cash Allocation (NCA)	43,745,520.75	973,260,216.45		69,961.72	1,017,078,678.92	10,600.00	73,772,914.12			6,999,876.56	50,782,810.68	23,802,476.53	6,024,453.59	29,826,938.12	110,609,760.80	1,127,685,459.72					43,745,520.75	1,070,835,627.10			13,094,311.87	1,127,685,459.72	
MDS Checks Issued	43,745,520.75	973,260,216.45		69,961.72	1,017,078,678.92	10,600.00	73,772,914.12			6,999,876.56	50,782,810.68	23,802,476.53	6,024,453.59	29,826,938.12	110,609,760.80	1,127,685,459.72					43,745,520.75	1,070,835,627.10			13,094,311.87	1,127,685,459.72	
Advance to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advance to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	8,203,404.37	37,736,090.95			45,939,495.32																						
Cash Disbursement Ceiling (CDC)																											
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	8,802,774,638.00	816,078,459.00	9,618,853,097.00
Working Fund			
TRA	307,191,933.89	45,939,495.52	353,131,429.41
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	33,769,726.65	100,016,044.00	133,785,770.65
Less: Notice of Transfer Allocations (NTA)* issued	(16,784,624.00)	(6,544,380.00)	(23,328,004.00)
Total Disbursement Authorities Available	8,976,951,683.54	955,469,618.52	9,932,421,302.06
Less:			
Expired NCA	3,247,077,493.41		3,247,077,493.41
Disbursements	4,473,249,991.73	1,173,624,935.04	5,646,874,926.77
Balance of Disbursement Authorities as of to date	1,156,622,198.40	(218,135,316.72)	938,486,881.68
Total Disbursements Program	5,629,872,190.13	955,469,618.52	6,585,341,808.65
Less: * Actual Disbursements	4,473,249,991.73	1,173,624,935.04	5,646,874,926.77
(Over)/Under spending-	1,156,622,198.40	(218,135,316.72)	938,486,881.68

Certified Correct:

*Milan Romeo*  
Milan, Romeo

Agency Chief Accountant

Date: 11/Oct/2017

Approved By:

*Gloria Byndoc*  
Byndoc, Gloria  
Head of Agency or Authorized Representative  
Date: 11/Oct/2017

This report was generated using the Unified Reporting System on 11/10/2017 15:21

DBM, BMB-C Received by:

PM4:12 OCT 13, 2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

Department: Office of the President (OP)						Agency: The President's Offices										Operating Unit: N/A											
Organization Code (UACS): 02001000000						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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	62,010,290.45	653,389,537.53		462,951.81	716,062,769.79	45,593.84	3,969,810.58		11,721,571.44	15,736,975.86	22,793,095.69		3,680,191.82	26,473,287.51	42,310,263.37	758,273,033.16					62,055,884.29	680,352,433.80		15,864,715.07	758,273,033.16		
MDS Checks Issued	62,010,290.45	653,389,537.53		462,951.81	716,062,769.79	45,593.84	3,969,810.58		11,721,571.44	15,736,975.86	22,793,095.69		3,680,191.82	26,473,287.51	42,310,263.37	758,273,033.16					62,055,884.29	680,352,433.80		15,864,715.07	758,273,033.16		
Advise to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advise to Debit Account																											
Working Fund (NCA issued to BTD)					40,858,309.79												40,858,309.79				7,665,351.72	33,192,958.07			40,858,309.79		
Tax Remittance Advices Issued (TRA)	7,665,351.72	33,192,958.07																									
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTD, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,005,480,294.00	797,294,344.00	8,802,774,638.00
Working Fund			
TRA	166,333,633.30	40,858,309.79	207,191,943.09
CDC			
NCAA			
Others (CDT, BTD, Docs Stamp, etc.)	23,561,152.60	308,584.05	23,769,736.65
Less: Notice of Transfer Allocation (NTA)* issued	(50,326,921.00)	(6,457,703.00)	(56,784,624.00)
Total Disbursements Available Available	8,145,048,148.70	831,903,534.84	8,976,951,683.54
Less:			
Lapsed NCA	3,347,079,493.41		3,347,079,493.41
Disbursements	3,674,118,648.78	799,131,242.93	4,473,249,991.71
Balance of Disbursements Authorities as of to date	1,123,850,006.51	32,772,191.89	1,156,622,198.40
Total Disbursements Program	4,797,968,655.29	831,903,534.84	5,629,872,190.13
Less: * Actual Disbursements	3,674,118,648.78	799,131,242.93	4,473,249,991.71
(Over)/Under spending	1,123,850,006.51	32,772,191.89	1,156,622,198.40

Certified Correct:

*Paul Alibon*  
Milan, Romeo

Agency Chief Accountant

Date: 15/Sep/2017

Approved By:

*[Signature]*

Dundoc, Gloria

Head of Agency or Authorized Representative

Date: 15/Sep/2017

*[Signature]*  
9/18/17

This report was generated using the Unified Reporting System on 15/09/2017 14:09

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

Department: Office of the President (OP)										Agency: The President's Offices										Operating Unit: N/A						
Organization Code (UACS): 02001000000										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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	
Notice of Cash Allocation (NCA)	32,812,006.85	404,255,935.73			437,067,942.58	4,551,278.99			199,743.73	4,751,022.74				22,877,288.84	4,318,125.90	26,395,414.74	31,146,437.48				32,812,006.85	430,864,503.56			4,517,869.65	468,214,380.06
MDS Checks Issued	32,812,006.85	404,255,935.73			437,067,942.58	4,551,278.99			199,743.73	4,751,022.74				22,877,288.84	4,318,125.90	26,395,414.74	31,146,437.48				32,812,006.85	430,864,503.56			4,517,869.65	468,214,380.06
Adv use to Debt Account																										
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Adv use to Debt Account																										
Working Fund (NCA issued to BTs)					43,936,196.01																				43,936,196.01	
Tax Remittance Advances Issued (TRA)	7,899,010.01	36,127,186.00			44,026,196.01																					
Cash Disbursements Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTs Does Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements: Authorities Received			
NCA	6,408,550,230.00	1,596,930,064.00	8,005,480,294.00
Working Fund			
TRA	133,397,623.09	43,936,196.01	166,333,823.10
CDC			
NCAA			
Others (CDT, BTs Does Stamp, etc.)	23,561,152.66		23,561,152.66
Less: Notice of Transfer Allocations (NTA)* issued	(42,816,740.00)	(6,510,181.00)	(50,326,921.00)
Total Disbursements: Authorities Available	6,510,692,065.69	1,634,356,079.01	8,145,048,144.70
Less:			
Lapsed NCA	1,834,019,547.83	1,513,059,545.93	3,347,079,093.43
Disbursements	3,161,968,072.71	512,150,576.07	3,674,118,648.78
Balance of Disbursements: Authorities as of to date	1,514,704,449.55	(390,854,443.04)	1,123,850,006.51
Total Disbursements Program	4,676,677,523.26	121,296,133.03	4,797,968,656.29
Less: * Actual Disbursements	3,161,968,072.71	512,150,576.07	3,674,118,648.78
(Over)/Under spending-	1,514,704,449.55	(390,854,443.04)	1,123,850,006.51

Certified Correct:

*Roma Milan*  
Milan, Romco

Agency Chief Accountant

Date: 16/Aug/2017

Approved By:

*Gloria Bundoc*

Bundoc, Gloria  
Head of Agency or Authorized Representative

Date: 16/Aug/2017

This report was generated using the Unified Reporting System on 16/08/2017 16:44

PM3:52 AUG 18, 2017

176 3/17

DBM, BMB-C Received by:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Office of the President (OP)					Agency: The President's Offices										Operating Unit: N/A												
Organization Code (UACS): 02001000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	
Notice of Cash Allocation (NCA)	53,549,502.63	510,136,156.63		134,108.92	563,829,768.28	233,460.17	706,436.42		2,624,003.02	3,563,899.61	87,276,716.51			187,487.50	67,464,204.01	71,028,103.62	634,857,871.90					53,782,962.85	578,129,309.61			2,943,599.44	634,857,871.90
MDS Checks Issued	53,549,502.63	510,146,156.63		134,108.92	563,829,768.28	233,460.17	706,436.42		2,624,003.02	3,563,899.61	87,276,716.51			187,487.50	67,464,204.01	71,028,103.62	634,857,871.90					53,782,962.85	578,129,309.61			2,943,599.44	634,857,871.90
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																	33,157,055.94					6,133,104.17	27,023,951.77			33,157,055.94	
Tax Remittance Advances Issued (TRA)	6,133,104.17		27,023,951.77		33,157,055.94																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA	5,612,592,473.00	775,957,257.00	6,408,550,230.00
Working Fund			
TRA	89,240,371.15	33,157,055.94	122,397,427.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	22,940,430.31	620,732.28	23,561,162.59
Less: Notice of Transfer of Allocation (NTA)* Issued	(37,488,449.00)	16,328,291.00	(43,816,740.00)
Total Disbursements Authorities Available	5,707,284,825.46	803,467,244.23	6,510,692,069.69
Less:			
Lapsed NCA	1,834,019,547.43		1,834,019,547.43
Disbursements	2,493,953,144.87	668,014,927.34	3,161,968,072.21
Balance of Disbursements Authorities as of to date	1,379,312,133.16	135,392,316.39	1,514,704,449.55
Total Disbursements Program	3,573,265,778.63	803,407,244.23	4,376,673,022.86
Less: * Actual Disbursements	2,493,953,144.87	668,014,927.34	3,161,968,072.21
Or: * Under spending	1,379,312,133.16	135,392,316.39	1,514,704,449.55

Certified Correct:

*Romeo Milan*  
Milan, Romeo

Agency Chief Accountant

Date: 13/Jul/2017

Approved By:

*Glória Bondoc*  
Bondoc, Gloria  
Head of Agency or Authorized Representative  
Date: 13/Jul/2017

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DBM, BMB-C Received by:

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

Department: Office of the President (OP)						Agency: The President's Offices						Operating Unit: N/A																											
Organization Code (UACS): 02001000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS																		
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total		PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL																			
	1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16	17	18	19		20	21	22	23	24	25	26	27	28									
Notice of Cash Allocation (NCA)	88,488,479.32	359,228,873.90		166,879.28	647,884,332.50	4,744,377.39			136,095.14	4,880,472.53	28,555,150.39		27,541.07	28,582,691.46	31,463,163.99	681,347,396.49					88,488,479.32	359,228,873.90		166,879.28	647,884,332.50	4,744,377.39			136,095.14	4,880,472.53	28,555,150.39	27,541.07	28,582,691.46	31,463,163.99	681,347,396.49				
MDS Checks Issued																																							
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 Adv-ions Issued (TRA)	10,731,343.37	36,823,982.71			47,555,326.08																10,731,343.37	36,823,982.71																	
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	4,708,999,343.00	923,592,930.00	5,632,592,273.00
Working Fund			
TRA	41,645,045.07	47,555,326.08	89,240,371.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	12,709,601.10	10,330,879.21	23,040,480.31
Less: Notice of Transfer Allocations (NTA)* issued	(30,407,300.00)	(7,601,149.00)	(38,008,449.00)
Total Disbursements Authorities Available	4,732,946,689.17	974,297,936.29	5,707,244,625.46
Less:			
Lapsed NCA	1,834,019,547.43		1,834,019,547.43
Disbursements	1,765,050,432.30	728,902,722.57	2,493,953,154.87
Balance of Disbursements Authorities as of to date	1,133,916,919.44	245,395,213.72	1,379,312,133.16
Total Disbursement Program	2,599,967,341.74	974,297,836.29	3,574,265,178.03
Less: * Actual Disbursements	1,765,050,432.30	728,902,722.57	2,493,953,154.87
(Over)/Under spending	1,133,916,919.44	245,395,213.72	1,379,312,133.16

Certified Correct:



Milan, Romeo

Agency Chief Accountant

Date: 20/Jun/2017

Approved By:



Bandoc, Gloria

Head of Agency or Authorized Representative

Date: 20/Jun/2017





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

Department: Office of the President (OP)														Agency: The President's Offices										Operating Unit: N/A				
Organization Code (UACS): 02001000000														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	
	FS	MOOE	Fla. Exp	CO	TOTAL	FS	MOOE	Fla. Exp	CO	Sub-Total	FS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE	Fla. Exp	CO	TOTAL		
	1	2	3	4	5	6=1+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=17-17	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocations (NCA)	48,119,204.14	336,056,699.20			384,175,903.34	11,079,519.73				11,079,519.73	1,160,107.19	12,238,626.92	5,000.00	23,572,288.93	6,709,901.20	30,287,190.13	42,525,817.05	426,701,720.39				48,124,204.14	370,707,507.86		7,870,008.39	426,701,720.39		
MDS Checks Issued	48,119,204.14	336,056,699.20			384,175,903.34	11,079,519.73				11,079,519.73	1,160,107.19	12,238,626.92	5,000.00	23,572,288.93	6,709,901.20	30,287,190.13	42,525,817.05	426,701,720.39				48,124,204.14	370,707,507.86		7,870,008.39	426,701,720.39		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)					15,322,898.47													15,322,898.47								15,322,898.47		
Tax Remittance Advices Issued (TRA)	6,149,152.71	9,173,745.76																				6,149,152.71	9,173,745.76					
Cash Disbursement Ceiling (CDC)																												
Non-Cash Available Authority (NCAA)																												
Others (CDD, BTR Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,339,215,900.00	1,569,683,643.00	4,708,999,543.00
Working Fund		15,322,898.47	41,685,045.07
TRA	26,267,146.60		
CDC			
NCAA			
Others (CDD, BTR Docs Stamp, etc.)	12,262,644.36	446,956.84	12,709,601.10
Less: Notice of Transfer of Allocations (NTA)* issued	(10,852,387.00)	(9,574,913.00)	(30,407,300.00)
Total Disbursements Authorities Available	3,157,108,303.56	1,478,878,585.31	4,731,986,869.17
Less:			
Lapsed NCA		1,834,019,547.43	1,834,019,547.43
Disbursements	1,323,025,803.44	442,024,618.36	1,765,050,422.20
Balance of Disbursements Authorities as of date	1,834,082,500.12	(795,141,062.12)	1,133,916,919.44
Total Disbursements Program	3,157,108,303.56	(258,140,962.12)	2,898,967,341.74
Less: * Actual Disbursements	1,323,025,803.44	442,024,618.36	1,765,050,422.20
(Over)/Under spending-	1,834,082,500.12	(795,141,062.12)	1,133,916,919.44

Certified Correct:

*Paul Milan*

Milan, Romeo

Agency Chief Accountant

Date: 22/May/2017

Approved By:

*Glora Byndoc*

Byndoc, Glora  
Head of Agency or Authorized Representative

Date: 22/May/2017

*[Handwritten Signature]*