

**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                                  | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |    |                     |              | 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)          | 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 | 354,732,736.20    |      |    |       |               | 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 | 354,732,736.20    |      |    |       |               | 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     |      |    |       |               | 7,506,287.87  | 4,952,672.64   |    |            | 12,458,960.51    |    |  |
| 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  | 1,925,547,484.07 | 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 Docs 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) | 879,876.06       |
| 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