

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	
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)	74,616,902.49	453,389,177.69		1,827,795.23	529,833,875.41	165,590.90	43,911,604.33		693,068.58	44,770,263.81		21,996,834.99		1,032,389.38	23,029,224.37	67,799,488.18	597,633,363.59					74,782,493.39	519,297,617.01		3,553,253.19	597,633,363.59		
MDS Checks Issued	74,616,902.49	453,389,177.69		1,827,795.23	529,833,875.41	165,590.90	43,911,604.33		693,068.58	44,770,263.81		21,996,834.99		1,032,389.38	23,029,224.37	67,799,488.18	597,633,363.59					74,782,493.39	519,297,617.01		3,553,253.19	597,633,363.59		
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)	5,352,286.82	4,189,183.04			9,541,469.86												9,541,469.86					5,352,286.82	4,189,183.04			9,541,469.86		
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	2,362,033,519.00	777,282,381.00	3,139,315,900.00
Working Fund			
TRA	16,820,676.74	9,541,469.86	26,362,146.60
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)	10,919,799.26	1,342,845.00	12,262,644.26
Less: Notice of Transfer Allocations (NTA)* issued	(11,324,842.00)	(9,507,545.00)	(20,832,387.00)
Total Disbursements Authorities Available	2,378,449,153.00	778,659,150.86	3,157,108,303.86
Less:			
Lapsed NCA			
Disbursements	715,850,969.99	607,174,833.45	1,323,025,803.44
Balance of Disbursements Authorities as of to date	1,662,598,183.01	171,484,317.41	1,834,082,500.42
Total Disbursements Program	2,378,449,153.00	778,659,150.86	3,157,108,303.86
Less: * Actual Disbursements	715,850,969.99	607,174,833.45	1,323,025,803.44
(Over)/Under spending-	1,662,598,183.01	171,484,317.41	1,834,082,500.42

Certified Correct:
Rodriguez A. Milan
RODRIGUEZ A. MILAN
Chief Accountant
Accounting Division
Agency Chief Accountant

Date: 20/Apr/2017

Approved By:

Gloria
Gloria
Head of Agency or Authorized Representative
Date: 20/Apr/2017

From: BTR-C Received by:

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