

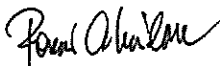
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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+15	17=11+16	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

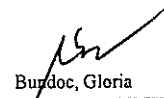
Certified Correct:


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 Advisories 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 Does 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 Does Stamp, etc.)	123,797,958.16	10,407,330.94	134,205,289.10
Less: Notice of Transfer Allocations (NTA)* issued	(72,833,950.00)	(10,013,661.00)	(82,847,611.00)
Total Disbursement Authorities Available	11,639,448,499.83	1,647,475,008.30	12,706,923,508.13
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 Disbursement 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	1,047,473,008.30	8,421,681,467.16
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	1,017,078,638.92	10,600.00	73,772,914.12		6,999,896.56	80,782,810.68	23,802,476.53	6,024,453.59	29,826,930.12	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	1,017,078,638.92	10,600.00	73,772,914.12		6,999,896.56	80,782,810.68	23,802,476.53	6,024,453.59	29,826,930.12	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 Advances 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	253,131,428.21
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	33,769,726.65	100,016,044.00	123,785,780.65
Less: Notice of Transfer Allocations (NTA)* issued	(16,784,624.00)	(6,544,380.00)	(63,329,004.00)
Total Disbursement Authorities Available	8,976,951,683.54	955,489,618.32	9,932,441,301.86
Less:			
Expired NCA	3,247,079,493.41		3,247,079,493.41
Disbursements	4,473,249,991.73	1,173,624,935.04	5,646,874,946.77
Balance of Disbursement Authorities as of to date	1,156,622,198.40	(218,135,316.72)	938,486,861.68
Total Disbursements Program	5,629,872,190.13	955,489,618.32	6,585,361,808.45
Less: * Actual Disbursements	4,473,249,991.73	1,173,624,935.04	5,646,874,946.77
(Over)/Under spending-	1,156,622,198.40	(218,135,316.72)	938,486,861.68

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

DEM, 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	831,003,534.84	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:

Gloria Bundoc

Bundoc, Gloria

Head of Agency or Authorized Representative

Date: 15/Sep/2017

9/15/17

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					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	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	25
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	22,077,288.84			4,318,125.90	26,395,414.74	31,146,437.48	468,214,280.06					32,812,006.85	430,864,503.56			4,517,869.65	468,214,280.06	
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	22,077,288.84			4,318,125.90	26,395,414.74	31,146,437.48	468,214,280.06					32,812,006.85	430,864,503.56			4,517,869.65	468,214,280.06	
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									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	166,333,623.10
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	1,514,704,445.15	(390,854,443.04)	1,123,850,002.11
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	1,514,704,445.15	(390,854,443.04)	1,123,850,002.11

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

1/16 2/17

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	Flu. Exp	CO	TOTAL	PS	MOOE	Flu. Exp	CO	Sub-Total	PS	MOOE	Flu. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Flu. 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	67,276,716.51			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	67,276,716.51			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	803,467,242.22	6,510,692,067.68
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	2,493,953,144.87	668,014,927.34	3,161,968,072.21
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

This report was generated using the Unified Reporting System on 13/07/2017 16:03

DBM, BMB-C Received by:

PM 2:22 JUL 14, 2017

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 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		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	
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	33,463,163.99					88,488,479.32	359,228,873.90		166,879.28	647,884,332.50	
MDS Checks Issued	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	33,463,163.99					88,488,479.32	359,228,873.90		166,879.28	647,884,332.50	
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			47,555,326.08	
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	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	
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)					15,322,896.47																					15,322,896.47	
Tax Remittance Advices Issued (TRA)	6,149,152.71	9,173,745.76			15,322,898.47																					15,322,898.47	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Available Authority (NCAA)																											
Other (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			
TRA	26,267,146.60	15,322,896.47	41,485,045.07
CDC			
NCAA			
Others (CDD, BTR Docs Stamp, etc.)	12,262,644.36	446,956.84	12,709,601.10
Less: Notice of Transfer Allocations (NTA)* issued	(10,852,387.00)	(9,574,913.00)	(20,427,300.00)
Total Disbursements Authorities Available	3,157,108,303.56	1,478,878,586.31	4,321,986,889.17
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	(797,165,580.98)	1,133,916,919.44
Total Disbursements Program	3,157,108,303.56	(258,140,962.13)	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	(797,165,580.98)	1,133,916,919.44

Certified Correct:

Paul Milan
Milan, Romeo

Agency Chief Accountant

Date: 22/May/2017

Approved By:

Byndoc
Byndoc, Gloria
Head of Agency or Authorized Representative
Date: 22/May/2017

