

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Office of the President (OP) Agency: The President's Offices
 Organization Code (UACS): 020010000000 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: N/A
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE			
	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO	FS	MOOE	Fin. Exp	CO
Number of Cash Advances (NCA)	52,669,453.36	325,697,987.15		462,545.55	378,812,988.06	1,440,613.92		1,440,613.92	23,842,100.70				23,842,100.70				23,842,100.70				23,842,100.70				23,842,100.70							
MOS Check Issued	92,669,453.36	325,697,987.15		462,545.55	378,812,988.06	1,440,613.92		1,440,613.92	23,842,100.70				23,842,100.70				23,842,100.70				23,842,100.70				23,842,100.70							
Notice of Transfer of Allocation (NTA)																																
MOS Check Issued																																
Advance to Debt Account																																
Working Fund (NCA) Issued to B17	5,149,152.71				9,173,745.76																											
Tax Remittance Advances Issued (TRA)																																
Cash Disbursement Calling (CDC)																																
Non-Cash Advances (NCA)																																
Others (ODT, BTR Does Stamp, etc.)																																
TOTAL																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,256,531,151.00	1,519,620,693.00	5,026,341,034.00
Working Fund			
TRA	130,890,326.33	15,322,898.47	146,213,224.80
CDC			
NCA			
Others (ODT, BTR Does Stamp, etc.)	13,216,042.77	5,933,612.86	19,149,655.63
Total Disbursement Authorities Available	3,399,637,519.10	1,534,846,603.33	5,191,713,914.43
Less: Total Disbursement Authorities Available	3,399,637,519.10	1,534,846,603.33	5,191,713,914.43
Less			
Issued NCA	251,148,040.79	251,148,040.79	251,148,040.79
Disbursements	3,285,059,437.21	430,144,481.38	3,865,203,918.59
Balance of Disbursement Authorities as of to date	251,148,040.79	633,252,846.16	1,104,420,965.84
Total Disbursements Program	3,285,059,437.21	430,144,481.38	3,865,203,918.59
Less: Actual Disbursements	3,285,059,437.21	430,144,481.38	3,865,203,918.59
Over/Under spending-	251,148,040.79	633,252,846.16	1,104,420,965.84

Certified Correct:

Rommel Alcala
Milian, Romeo

Agency Chief Accountant

Date: 21/May/2018

Approved By:

Gloria Byrdoc
Byrdoc, Gloria

Head of Agency or Authorized Representative

Date: 21/May/2018

Approved by 5/23/18

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

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					TRUST LIABILITIES					GRAND TOTAL				
	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	TOTAL					
Notice of Cash Allocation (NCA)	104,975,751.51	291,482,581.36		1,452,851.81	397,911,184.68	5,537,348.51	7,820,739.40				13,358,087.91	411,269,272.59				110,513,100.02	299,303,320.76				1,452,851.81	411,269,272.59			
MOS Checks Issued	104,975,751.51	291,482,581.36		1,452,851.81	397,911,184.68	5,537,348.51	7,820,739.40				13,358,087.91	411,269,272.59				110,513,100.02	299,303,320.76				1,452,851.81	411,269,272.59			
Advice to Debit Account																									
Notice of Transfer of Allocation (NTA)																									
MOS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA Issued to BIT)																									
Total Remittance Advices Issued (TRA)																									
Cash Disbursement Ceiling (CDC)	2,025,031.09	2,092,401.66			4,107,432.75																				
Non-Cash Availment Authority (NCAA)																									
Others (GDT, BIT Docs Stamp, etc.)																									
Summary																									

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	5,046,341,954.00	8,499,181.00	5,054,841,035.00
NCA			
Working Fund	146,213,224.66	4,107,432.75	150,320,657.55
TRA			
CDC			
NCAA			
Others (GDT, BIT Docs Stamp, etc.)	19,619,637.66	643,820.00	20,263,257.66
Less: Notice of Transfer Allocations (NTA) Issued	51,421,970.00	30,411,178.00	81,833,048.00
Total Disbursements Authorities Available	5,160,752,246.45	17,180,944.25	5,143,591,902.20
Less			
Lapsed NCA	251,148,040.79		251,148,040.79
Disbursements	3,805,203,918.69	415,376,705.34	4,220,580,624.03
Balance of Disbursements Authorities as of to date	1,104,400,866.97	(432,537,649.59)	671,863,237.38
Total Disbursements Program	4,909,604,805.66	(17,160,944.25)	4,892,443,861.41
Less: Actual Disbursements	3,805,203,918.69	415,376,705.34	4,220,580,624.03
(Over)/Under spending	1,104,400,866.97	(432,537,649.59)	671,863,237.38

Certified Correct: _____ Approved By: _____
 (Signature) (Signature)

Agency Chief Accountant: _____
 (Signature)

Agency Chief Accountant: _____
 (Signature)

Date: 19/Jun/2018
 Date: 19/Jun/2018

This report was generated using the Unified Reporting System on 19/06

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2018

Department: Office of the President (OP) Agency: The President's Offices Operating Unit: NA
 Organization Code (UACS): 020010000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL						
Notice of Cash Allocation (NCA)	74,104,076.21	245,595,083.80		572,810.02	820,271,870.03	1,870,031,024,867,399	2,923,181,871			4,948,049,281					4,948,049,281	325,220,019,291					76,128,945,801	248,518,265,671		572,810.02	325,220,019,291	76,128,945,801	248,518,265,671		572,810.02	325,220,019,291	
MDS Checks Issued	74,104,076.21	245,595,083.80		572,810.02	820,271,870.03	2,024,867,399	2,923,181,871			4,948,049,281					4,948,049,281	325,220,019,291					76,128,945,801	248,518,265,671		572,810.02	325,220,019,291	76,128,945,801	248,518,265,671		572,810.02	325,220,019,291	
Advice to Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to B10)																															
Tax Reimburse Advice Issued (TRSA)	7,820,355.59	1,057,412.21			8,877,768.80																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, STR-Docs Stamp, etc.)																															
Working Fund (NCA Issued to B10)																															
Tax Reimburse Advice Issued (TRSA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, STR-Docs Stamp, etc.)																															
Total Disbursement Authorities Received	5,054,841,035.00			3,494,737.00	5,058,335,772.00																										
NCA																															
Working Fund																															
TRSA																															
CDC																															
NCAA																															
Others (COT, STR-Docs Stamp, etc.)																															
Less: Notice of Transfer Allocations (NTA) Issued																															
Total Disbursements Authorities Available	5,143,591,902.20				(1,568,844.85)	5,142,023,057.34																									
Less:																															
Unpaid NCA																															
Disbursements	4,220,580,624.03				334,097,788.09	4,554,678,412.12																									
Balance of Disbursements Authorities as of to date	671,863,237.38				(335,656,632.95)	336,196,604.43																									
Total Disbursements Program	4,892,443,861.41				(1,568,844.85)	4,890,875,016.55																									
Less: * Actual Disbursements	4,220,580,624.03				334,097,788.09	4,554,678,412.12																									
(Over)/Under spending	671,863,237.38				(335,656,632.95)	336,196,604.43																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,054,841,035.00	3,494,737.00	5,058,335,772.00
NCA			
Working Fund			
TRSA	150,220,857.55	8,877,768.80	159,198,626.35
CDC			
NCAA			
Others (COT, STR-Docs Stamp, etc.)	20,263,257.65	1,215,283.34	21,478,540.99
Less: Notice of Transfer Allocations (NTA) Issued	81,533,048.00	15,758,634.00	98,989,682.00
Total Disbursements Authorities Available	5,143,591,902.20	(1,568,844.85)	5,142,023,057.34
Less:			
Unpaid NCA	251,148,040.79		251,148,040.79
Disbursements	4,220,580,624.03	334,097,788.09	4,554,678,412.12
Balance of Disbursements Authorities as of to date	671,863,237.38	(335,656,632.95)	336,196,604.43
Total Disbursements Program	4,892,443,861.41	(1,568,844.85)	4,890,875,016.55
Less: * Actual Disbursements	4,220,580,624.03	334,097,788.09	4,554,678,412.12
(Over)/Under spending	671,863,237.38	(335,656,632.95)	336,196,604.43

Certified Correct:

Paul A. Miller
 Milan, Romeo

Agency Chief Accountant
 Date: 13/Jul/2018

Approved By:

Buydoc, Gloria

Head of Agency or Authorized Representative
 Date: 13/Jul/2018

DBM: OMB-C Received by:

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