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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Office of the [illegible] (OP)
Agency/Entity : The Presidential [illegible] Office
Operating Unit : < not applicable >
Organization Code : 02 001 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	69,436,056.48	390,861,617.83	0.00	0.00	460,297,674.31	1,030,260.62	7,237,026.08	0.00	373,526.78	8,640,813.48	55,704.60	5,753,115.78	0.00	1,241,760.00	7,050,580.38	15,691,393.86	475,989,068.17	0.00	0.00	0.00	0.00	70,522,021.70	403,851,759.69	0.00	1,615,286.78	475,989,068.17	
Notice of Cash Allocation (NCA)	69,436,056.48	390,861,617.83	0.00	0.00	460,297,674.31	1,030,260.62	7,237,026.08	0.00	373,526.78	8,640,813.48	55,704.60	5,753,115.78	0.00	1,241,760.00	7,050,580.38	15,691,393.86	475,989,068.17	0.00	0.00	0.00	0.00	70,522,021.70	403,851,759.69	0.00	1,615,286.78	475,989,068.17	
MDS Checks Issued	69,436,056.48	390,861,617.83	0.00	0.00	460,297,674.31	1,030,260.62	7,237,026.08	0.00	373,526.78	8,640,813.48	55,704.60	5,753,115.78	0.00	1,241,760.00	7,050,580.38	15,691,393.86	475,989,068.17	0.00	0.00	0.00	0.00	70,522,021.70	403,851,759.69	0.00	1,615,286.78	475,989,068.17	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	69,436,056.48	390,861,617.83	0.00	0.00	460,297,674.31	1,030,260.62	7,237,026.08	0.00	373,526.78	8,640,813.48	55,704.60	5,753,115.78	0.00	1,241,760.00	7,050,580.38	15,691,393.86	475,989,068.17	0.00	0.00	0.00	0.00	70,522,021.70	403,851,759.69	0.00	1,615,286.78	475,989,068.17	
NON-CASH DISBURSEMENTS	8,020,458.12	5,822,243.55	0.00	0.00	13,842,701.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842,701.67	0.00	0.00	0.00	0.00	8,020,458.12	5,822,243.55	0.00	0.00	13,842,701.67	
Tax Remittance Advices Issued (TRA)	8,020,458.12	5,822,243.55	0.00	0.00	13,842,701.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842,701.67	0.00	0.00	0.00	0.00	8,020,458.12	5,822,243.55	0.00	0.00	13,842,701.67	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,020,458.12	5,822,243.55	0.00	0.00	13,842,701.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,842,701.67	0.00	0.00	0.00	0.00	8,020,458.12	5,822,243.55	0.00	0.00	13,842,701.67	
GRAND TOTAL	77,456,514.60	396,683,861.38	0.00	0.00	474,140,375.98	1,030,260.62	7,237,026.08	0.00	373,526.78	8,640,813.48	55,704.60	5,753,115.78	0.00	1,241,760.00	7,050,580.38	15,691,393.86	489,831,769.84	0.00	0.00	0.00	0.00	78,542,479.82	409,674,003.24	0.00	1,615,286.78	489,831,769.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,765,735,488.25	655,589,587.67	4,421,325,075.92
NCA	3,692,526,301.00	641,746,886.00	4,334,273,187.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	73,209,187.25	13,842,701.67	87,051,888.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	49,944,825.00	7,649,400.00	57,594,225.00
Total Disbursement Authorities Available	3,715,790,663.25	647,940,187.67	4,363,730,850.92
Less	0.00	0.00	0.00
Lapsed NCA	87,333,791.95	482,721,890.82	570,055,682.77
Disbursements	3,146,613,135.73	489,831,769.84	3,636,444,905.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	878,155.25	1,011,664.22	1,889,819.47
Balance of Disbursement Authorities as at date	482,721,890.82	(323,601,808.77)	159,120,082.05
Total Disbursements Program	3,629,335,026.55	166,229,961.07	3,795,564,987.62
Less: *Actual Disbursements	3,146,613,135.73	489,831,769.84	3,636,444,905.57
(Over)/Under spending	482,721,890.82	(323,601,808.77)	159,120,082.05

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

GUILLUS J. MACARAEG

Date: 2020-08-03 15:19:51.0

Recommending Approval:

ROMEO A. MILAN

Date: 2020-08-03 16:08:02.0

Approved By:

GLORIA M. BUNDOC

Date: 2020-08-03 16:15:

Danin
8/4/20 2:20

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