

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks								
	PS	MOOE	FinEx	CC	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	7	8	9	10	11(7+8+9+10)	12	MOOE	FinEx	CO	Sub-Total	13	14	15	16(12+13+14+15)	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	MOOE	FinEx	CO	TOTAL		24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	83,749,044.91	415,935,458.74	0.00	0.00	499,684,503.65	174,802.25	8,090,001.75	0.00	9,838,284.74	18,101,088.78	0.00	2,878,887.18	0.00	756,577.50	3,635,164.88	21,736,253.46	521,120,757.11	0.00	0.00	0.00	521,120,757.11	83,923,847.16	426,804,047.71	0.00	0.00	0.00	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11
Notice of Cash Allocation (NCA)	83,749,044.91	415,935,458.74	0.00	0.00	499,684,503.65	174,802.25	8,090,001.75	0.00	9,838,284.74	18,101,088.78	0.00	2,878,887.18	0.00	756,577.50	3,635,164.88	21,736,253.46	521,120,757.11	0.00	0.00	0.00	521,120,757.11	83,923,847.16	426,804,047.71	0.00	0.00	0.00	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11
MDS Checks Issued	83,749,044.91	415,935,458.74	0.00	0.00	499,684,503.65	174,802.25	8,090,001.75	0.00	9,838,284.74	18,101,088.78	0.00	2,878,887.18	0.00	756,577.50	3,635,164.88	21,736,253.46	521,120,757.11	0.00	0.00	0.00	521,120,757.11	83,923,847.16	426,804,047.71	0.00	0.00	0.00	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	83,749,044.91	415,935,458.74	0.00	0.00	499,684,503.65	174,802.25	8,090,001.75	0.00	9,838,284.74	18,101,088.78	0.00	2,878,887.18	0.00	756,577.50	3,635,164.88	21,736,253.46	521,120,757.11	0.00	0.00	0.00	521,120,757.11	83,923,847.16	426,804,047.71	0.00	0.00	0.00	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11	10,592,862.24	521,120,757.11
NON-CASH DISBURSEMENTS	10,517,887.93	1,330,275.41	0.00	0.00	11,848,163.34	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	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	10,517,887.93	1,330,275.41	0.00	0.00	11,848,163.34	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements affected 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	10,517,887.93	1,330,275.41	0.00	0.00	11,848,163.34	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	0.00	0.00	0.00
GRAND TOTAL	94,266,932.84	418,985,734.15	0.00	0.00	511,532,667.00	174,802.25	8,090,001.75	0.00	9,838,284.74	18,101,088.78	0.00	2,878,887.18	0.00	756,577.50	3,635,164.88	21,736,253.46	521,120,757.11	0.00	0.00	0.00	521,120,757.11	94,441,735.06	428,134,323.12	0.00	0.00	0.00	10,592,862.24	532,969,920.45	10,592,862.24	532,969,920.45	10,592,862.24	532,969,920.45	10,592,862.24	532,969,920.45

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,407,038,406.63	1,231,892,163.34	6,638,930,569.97
NCA	5,302,435,639.00	1,220,044,000.00	6,522,479,639.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	104,602,773.63	11,848,163.34	116,450,936.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	45,824,200.00	5,156,800.00	50,980,800.00
Total Disbursement Authorities Available	5,361,214,206.63	1,226,735,363.34	6,587,949,566.67
Less:	0.00	0.00	0.00
Lapsed NCA	830,957,586.48	0.00	830,957,586.48
Disbursements	4,165,461,317.96	532,969,920.45	4,698,450,238.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/staled checks)	134,007.50	33,300.00	167,307.50
Balance of Disbursement Authorities as at date	384,609,309.69	593,799,942.89	1,058,799,252.58
Total Disbursements Program	4,530,360,627.65	1,226,736,863.34	5,757,159,490.99
Less: Actual Disbursements	4,166,481,317.96	532,969,920.45	4,698,450,238.41
Over/Under spending	384,609,309.69	593,799,942.89	1,058,799,252.58

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

Certified Correct:
KAREN J. ASLUNCION
FINANCE OFFICER
Date: 2021-10-08 16:00:48

Recommended Approval:
E.O. A. MILAN
CHIEF, ACCOUNTING DIVISION
Date: 2021-10-08 16:03:43

Approved By:
ALIZA MARIE A. GUILOT
DIRECTOR IV
Date: 2021-10-08 16:06:14

Handwritten signature
10/19/21 2:15 pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

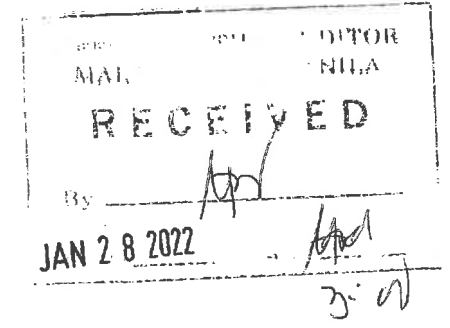
Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 000000
Fund Cluster 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As at Date. Includes sub-totals for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Total Disbursements Program.

Certified Correct:
KAREN J. ASUNCION
FINANCE OFFICER
Date: 2021-11-08 09:11:57

Recommended Approval:
HOMER A. MILAN
CHIEF, ACCOUNTING DIVISION
Date: 2021-11-08 09:13:36



Approved By:
MARIE A. GUILLOT
DIRECTOR IV
Date: 2021-11-08 09:16:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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	137,582,226.83	465,733,573.49	0.00	0.00	603,315,800.12	1,038,434.00	4,012,660.92	0.00	0.00	5,051,094.92	0.00	162,907,341.33	0.00	3,892,142.81	166,799,484.14	171,850,579.06	775,166,379.18	0.00	0.00	0.00	0.00	138,620,660.63	632,653,575.74	0.00	3,892,142.81	775,166,379.18		
Notice of Cash Allocation (NCA)	137,582,226.83	465,733,573.49	0.00	0.00	603,315,800.12	1,038,434.00	4,012,660.92	0.00	0.00	5,051,094.92	0.00	162,907,341.33	0.00	3,892,142.81	166,799,484.14	171,850,579.06	775,166,379.18	0.00	0.00	0.00	0.00	138,620,660.63	632,653,575.74	0.00	3,892,142.81	775,166,379.18		
MDS Checks Issued	137,582,226.83	465,733,573.49	0.00	0.00	603,315,800.12	1,038,434.00	4,012,660.92	0.00	0.00	5,051,094.92	0.00	162,907,341.33	0.00	3,892,142.81	166,799,484.14	171,850,579.06	775,166,379.18	0.00	0.00	0.00	0.00	138,620,660.63	632,653,575.74	0.00	3,892,142.81	775,166,379.18		
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	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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	137,582,226.83	465,733,573.49	0.00	0.00	603,315,800.12	1,038,434.00	4,012,660.92	0.00	0.00	5,051,094.92	0.00	162,907,341.33	0.00	3,892,142.81	166,799,484.14	171,850,579.06	775,166,379.18	0.00	0.00	0.00	0.00	138,620,660.63	632,653,575.74	0.00	3,892,142.81	775,166,379.18		
NON-CASH DISBURSEMENTS	10,801,889.52	2,061,219.07	0.00	0.00	12,863,108.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,863,108.59	0.00	0.00	0.00	0.00	10,801,889.52	2,061,219.07	0.00	0.00	12,863,108.59		
Tax Remittance Advices Issued (TRA)	10,801,889.52	2,061,219.07	0.00	0.00	12,863,108.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,863,108.59	0.00	0.00	0.00	0.00	10,801,889.52	2,061,219.07	0.00	0.00	12,863,108.59		
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	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	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	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	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	0.00	
Others (e.g. TEF, BTr, Docs Stamp, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	10,801,889.52	2,061,219.07	0.00	0.00	12,863,108.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,863,108.59	0.00	0.00	0.00	0.00	10,801,889.52	2,061,219.07	0.00	0.00	12,863,108.59		
GRAND TOTAL	148,384,116.15	467,794,792.56	0.00	0.00	616,178,908.71	1,038,434.00	4,012,660.92	0.00	0.00	5,051,094.92	0.00	162,907,341.33	0.00	3,892,142.81	166,799,484.14	171,850,579.06	788,029,487.77	0.00	0.00	0.00	0.00	149,422,550.15	634,714,794.81	0.00	3,892,142.81	788,029,487.77		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,349,245,719.82	786,986,578.59	8,136,232,298.41
NCA	7,219,709,633.00	774,123,470.00	7,993,833,103.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	129,536,086.82	12,863,108.59	142,399,195.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	55,947,400.00	4,966,600.00	60,914,000.00
Total Disbursement Authorities Available	7,293,298,319.82	782,019,978.59	8,075,318,298.41
Less:	0.00	0.00	0.00
Lapsed NCA	1,889,686,839.06	0.00	1,889,686,839.06
Disbursements	5,480,265,962.12	788,081,631.17	6,268,347,593.29
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/stated checks)	79,835,691.14	2,880,816.41	82,716,507.55
Balance of Disbursement Authorities as at date	3,201,209.78	(3,180,836.17)	20,373.61
Total Disbursements Program	5,483,467,171.90	784,900,795.00	6,268,367,966.90
Less: *Actual Disbursements	5,480,265,962.12	788,081,631.17	6,268,347,593.29
(Over)/Under spending	3,201,209.78	(3,180,836.17)	20,373.61

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

Certified Correct:

Karen J. Asuncion
KAREN J. ASUNCION

FINANCE OFFICER

Date: 2021-12-07 10:21:53

Recommended:

Romeo A. Milan
ROMEO A. MILAN

CHIEF ACCOUNTING DIVISION

Date: 2021-12-07

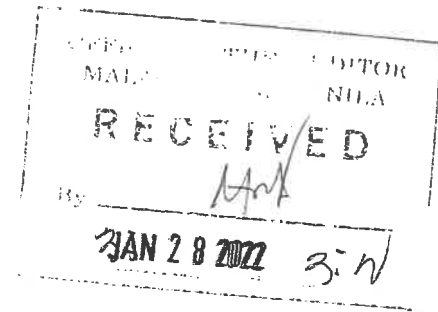
10:24:17

Approved By:

Aliza Marie A. Guiot
ALIZA MARIE A. GUILOT

DIRECTOR IV

Date: 2021-12-07 10:29:17



FIVE

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department Office of the President (OP)
Agency/Entity The President's Offices
Operating Unit < not applicable >
Organization Code (UACS) 02 001 0000000
Fund Cluster 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, and Grand Total.

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

Certified Correct:

KAREN JADE SUNCION
FINANCE OFFICER

Date: 2022-01-10 13:31:18

Recommending Approval:

RIMEO A. MILAN
CHIEF ACCOUNTANT

Date: 2022-01-10
13:31:59

Approved By:

ALIZA MARIE A. GUILOT
DIRECTOR IV

Date: 2022-01-10 13:33:19

