

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2017

| Department: Other Executive Offices<br>Organization Code (UACS): 260360000000 |                     |               |          |    |               | Agency: Presidential Management Staff<br>Fund Cluster: 01 - Regular Agency Fund |      |          |    |           |                                 | Operating Unit: N/A<br>Report Status: SUBMITTED |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
|---|---------------------|---------------|----------|----|---------------|---|------|----------|----|-----------|---------------------------------|---|----------|----|------------|------------|---------------|-------------------|------------|-----------|-------|-------------|------|---------------|---------------|-------|---------|---------------|----|
| PARTICULARS   | CURRENT YEAR BUDGET |               |          |    |               | PRIOR YEAR'S ACCOUNTS PAYABLE   |      |          |    |           | CURRENT YEAR'S ACCOUNTS PAYABLE |   |          |    |            | TOTAL      | 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  |            |               | 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 |
| Notice of Cash Allocation (NCA)   | 14,385,379.46       | 17,183,623.07 |          |    | 31,569,002.53 | 30,000.00   |      |          |    | 30,000.00 | 453,971.10                      |   |          |    | 453,971.10 | 483,971.10 | 32,052,973.63 |                   |            |           |       |             |      | 14,415,379.46 | 17,637,594.17 |       |         | 32,052,973.63 |    |
| MDS Checks Issued   | 1,337,598.22        | 4,584,302.67  |          |    | 5,921,900.89  |   |      |          |    |           |                                 |   |          |    |            |            | 5,921,900.89  |                   |            |           |       |             |      | 1,337,598.22  | 4,584,302.67  |       |         | 5,921,900.89  |    |
| Advice to Debit Account   | 13,047,781.24       | 12,599,320.40 |          |    | 25,647,101.64 | 30,000.00   |      |          |    | 30,000.00 | 453,971.10                      |   |          |    | 453,971.10 | 483,971.10 | 26,131,072.74 |                   |            |           |       |             |      | 13,077,781.24 | 13,053,291.50 |       |         | 26,131,072.74 |    |
| Notice of Transfer of Allocation (NTA)  |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
| MDS Checks Issued   |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
| Advice to Debit Account   |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
| Working Fund (NCA issued to BTr)  |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
| Tax Remittance Advances Issued (TRA)  | 2,656,772.04        | 804,696.07    |          |    | 3,461,468.11  |   |      |          |    |           | 37,984.11                       |   |          |    | 37,984.11  | 37,984.11  | 3,499,452.22  |                   |            |           |       |             |      | 2,656,772.04  | 842,680.18    |       |         | 3,499,452.22  |    |
| Cash Disbursement Ceiling (CDC)   |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
| Non-Cash Availment Authority (NCAA)   |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |
| Others (CDT, BTr Does Stamp, etc.)  |                     |               |          |    |               |   |      |          |    |           |                                 |   |          |    |            |            |               |                   |            |           |       |             |      |               |               |       |         |               |    |

Summary

| PARTICULARS (1)                                   | PREVIOUS REPORT (2) | CURRENT MONTH (3) | AS OF DATE (4) |
|---|---------------------|-------------------|----------------|
| Total Disbursement Authorities Received           |                     |                   |                |
| NCA   | 160,425,601.00      | 32,150,290.00     | 192,575,891.00 |
| Working Fund                                      |                     |                   |                |
| TRA   | 18,604,890.71       | 3,499,452.22      | 22,104,342.93  |
| CDC   |                     |                   |                |
| NCAA  |                     |                   |                |
| Others (CDT, BTr Does Stamp, etc.)                |                     |                   |                |
| Less: Notice of Transfer Allocations (NTA)*issued |                     |                   |                |
| Total Disbursements Authorities Available         | 179,030,491.71      | 35,649,742.22     | 214,680,233.93 |
| Less:   |                     |                   |                |
| Lapsed NCA Disbursements                          | 178,794,447.00      | 35,552,425.85     | 214,346,872.85 |
| Balance of Disbursements Authorities as of date   | 236,044.71          | 97,316.37         | 333,361.08     |
| Total Disbursements Program                       | 179,030,491.71      | 35,649,742.22     | 214,680,233.93 |
| Less: * Actual Disbursements                      | 178,794,447.00      | 35,552,425.85     | 214,346,872.85 |
| (Over)/Under spending-                            | 236,044.71          | 97,316.37         | 333,361.08     |

Government Accountancy Office  
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Certified Correct by:

*Julie A. Ramirez*  
JULIE A. RAMIREZ  
Chief Accountant

Recommending Approval:

*Ma. Irene B. Calingo*  
DIR. MA. IRENE B. CALINGO  
Head, Financial Management Service

Approved By:

*Marietta T. Tamondong*  
MARIETTA T. TAMONDONG  
Assistant Secretary for Administrative Support

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2017

| Department: Other Executive Offices<br>Organization Code (UACS): 26036000000 |                     |               |          |            |               | Agency: Presidential Management Staff<br>Fund Cluster: 01 - Regular Agency Fund |            |          |    |            |                       | Operating Unit: N/A<br>Report Status: SUBMITTED |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
|--|---------------------|---------------|----------|------------|---------------|---|------------|----------|----|------------|-----------------------|---|----------|----|------------|------------|-------------------|------------|-----------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-------|
| PARTICULARS  | CURRENT YEAR BUDGET |               |          |            |               | PRIOR YEAR'S ACCOUNTS PAYABLE   |            |          |    |            | CURRENT YEAR'S BUDGET |   |          |    |            | 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    |
| Notice of Cash Allocation (NCA)  | 13,435,982.61       | 14,586,271.09 |          | 164,678.57 | 28,186,932.27 |   | 318,603.76 |          |    | 318,603.76 |                       | 312,431.97                                      |          |    | 312,431.97 | 631,035.73 |                   |            |           |              | 13,435,982.61 | 15,217,306.82 |               | 164,678.57    | 28,817,968.00 |         |       |
| MDS Checks Issued  | 3,674,569.94        | 1,481,496.08  |          |            | 5,156,066.02  |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              | 3,674,569.94  | 1,481,496.08  |               |               | 5,156,066.02  |         |       |
| Advice to Debit Account  | 9,761,412.67        | 13,104,775.01 |          | 164,678.57 | 23,030,866.25 |   | 318,603.76 |          |    | 318,603.76 |                       | 312,431.97                                      |          |    | 312,431.97 | 631,035.73 |                   |            |           | 9,761,412.67 | 13,735,810.74 |               | 164,678.57    | 23,661,901.98 |               |         |       |
| Notice of Transfer of Allocation (NTA)                                       |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
| MDS Checks Issued  |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
| Advice to Debit Account  |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
| Working Fund (NCA issued to BTr)   |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
| Tax Remittance Advices Issued (TRA)  | 2,546,945.69        | 846,174.29    |          |            | 3,393,119.98  |   |            | 3,032.18 |    | 3,032.18   |                       | 28,869.57                                       |          |    | 28,869.57  | 31,901.75  |                   |            |           |              | 2,546,945.69  | 878,076.04    |               |               | 3,425,021.73  |         |       |
| Cash Disbursement Ceiling (CDC)  |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
| Non-Cash Availment Authority (NCAA)  |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |
| Others (CDT, BTr Docs Stamp, etc.)   |                     |               |          |            |               |   |            |          |    |            |                       |   |          |    |            |            |                   |            |           |              |               |               |               |               |               |         |       |

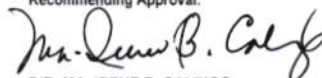
Summary

| PARTICULARS<br>(1)                                | PREVIOUS REPORT<br>(2) | CURRENT MONTH<br>(3) | AS OF DATE<br>(4) |
|---|------------------------|----------------------|-------------------|
| Total Disbursement Authorities Received           |                        |                      |                   |
| NCA   | 192,575,891.00         | 34,936,607.00        | 227,512,498.00    |
| Working Fund                                      |                        |                      |                   |
| TRA   | 22,104,342.93          | 3,425,021.73         | 25,529,364.66     |
| CDC   |                        |                      |                   |
| NCAA  |                        |                      |                   |
| Others (CDT, BTr Docs Stamp, etc.)                |                        |                      |                   |
| Less: Notice of Transfer Allocations (NTA)*issued |                        |                      |                   |
| Total Disbursements Authorities Available         | 214,680,233.93         | 38,361,628.73        | 253,041,862.66    |
| Less:   |                        |                      |                   |
| Lapsed NCA Disbursements                          | 214,346,872.85         | 32,242,989.73        | 246,589,862.58    |
| Balance of Disbursements Authorities as of date   | 333,361.08             | 6,118,639.00         | 6,452,000.08      |
| Total Disbursements Program                       | 214,680,233.93         | 38,361,628.73        | 253,041,862.66    |
| Less: * Actual Disbursements                      | 214,346,872.85         | 32,242,989.73        | 246,589,862.58    |
| (Over)/Under spending--                           | 333,361.08             | 6,118,639.00         | 6,452,000.08      |

Certified Correct by:

  
JULIE A. RAMIREZ  
Chief Accountant

Recommending Approval:

  
DIR. MA. IRENE B. CALINGO  
Head, Financial Management Service

Approved By:

  
MARIETTA T. TAMONDONG  
Assistant Secretary for Administrative Support

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By: Marietta T. Tamondong  
Date: OCT 12 2017

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2017

| Department: Other Executive Offices<br>Organization Code (UACS): 260360000000 |                     |               |          |    |               | Agency: Presidential Management Staff<br>Fund Cluster: 01 - Regular Agency Fund |      |          |    |               |                                 | Operating Unit: N/A<br>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)   | 26,787,234.94       | 19,421,036.61 |          |    | 46,208,271.55 | -   | -    |          |    | -             | 384,119.32                      | 384,119.32                                      |          |    | 384,119.32       | 46,592,390.87 |                   |    |      |    | 26,787,234.94 | 19,805,155.93 |      |          | 46,592,390.87 |                  |       |
| MDS Checks Issued   | 14,390,835.71       | 6,857,416.33  |          |    | 21,248,252.04 |   |      |          |    |               | 101,200.00                      | 101,200.00                                      |          |    | 101,200.00       | 21,349,452.04 |                   |    |      |    | 14,390,835.71 | 6,958,616.33  |      |          | 21,349,452.04 |                  |       |
| Advice to Debit Account   | 12,396,399.23       | 12,563,620.28 |          |    | 24,960,019.51 |   |      |          |    |               | 282,919.32                      | 282,919.32                                      |          |    | 282,919.32       | 25,242,938.83 |                   |    |      |    | 12,396,399.23 | 12,846,539.60 |      |          | 25,242,938.83 |                  |       |
| Notice of Transfer of Allocation (NTA)  |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |
| MDS Checks Issued   |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |
| Advice to Debit Account   |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |
| Working Fund (NCA issued to BTr)  |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |
| Tax Remittance Advices Issued (TRA)   | 2,899,562.63        | 996,104.23    |          |    | 3,895,666.86  |   |      |          |    |               | 33,401.68                       | 33,401.68                                       |          |    | 33,401.68        | 3,929,068.54  |                   |    |      |    | 2,899,562.63  | 1,029,505.91  |      |          | 3,929,068.54  |                  |       |
| Cash Disbursement Ceiling (CDC)   |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |
| Non-Cash Availment Authority (NCAA)   |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |               |          |    |               |   |      |          |    |               |                                 |   |          |    |                  |               |                   |    |      |    |               |               |      |          |               |                  |       |

Summary

| PARTICULARS<br>(1)                                | PREVIOUS REPORT<br>(2) | CURRENT MONTH<br>(3) | AS OF DATE<br>(4) |
|---|------------------------|----------------------|-------------------|
| Total Disbursement Authorities Received           |                        |                      |                   |
| NCA   | 227,512,498.00         | 40,361,582.00        | 267,874,080.00    |
| Working Fund                                      |                        |                      |                   |
| TRA   | 25,529,364.66          | 3,929,068.54         | 29,458,433.20     |
| CDC   |                        |                      |                   |
| NCAA  |                        |                      |                   |
| Others (CDT, BTr Docs Stamp, etc.)                |                        |                      |                   |
| Less: Notice of Transfer Allocations (NTA)*issued |                        |                      |                   |
| Total Disbursements Authorities Available         | 253,041,862.66         | 44,290,650.54        | 297,332,513.20    |
| Less:   |                        |                      |                   |
| Lapsed NCA  |                        |                      |                   |
| Disbursements                                     | 246,589,862.58         | 50,521,459.41        | 297,111,321.99    |
| Balance of Disbursements Authorities as of date   | 6,452,000.08           | (6,230,808.87)       | 221,191.21        |
| Total Disbursements Program                       | 253,041,862.66         | 44,290,650.54        | 297,332,513.20    |
| Less: * Actual Disbursements                      | 246,589,862.58         | 50,521,459.41        | 297,111,321.99    |
| (Over)/Under spending--                           | 6,452,000.08           | (6,230,808.87)       | 221,191.21        |

Certified Correct by:

Junie A. Ramirez  
JUNIE A. RAMIREZ  
Chief Accountant

Recommending Approval:

Ma. Irene B. Calingo  
DIR. MA. IRENE B. CALINGO  
Head, Financial Management Service

Approved By:

Marietta T. Tamondong  
MARIETTA T. TAMONDONG  
Assistant Secretary for Administrative Support