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By: Jaming
Date: NOV 24 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2017

Department: Other Executive Offices Organization Code (UACS): 260360000000						Agency: Presidential Management Staff 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 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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
Notice of Cash Allocation (NCA)	14,721,558.56	18,468,869.55		80,465.35	33,270,893.46	-	141,677.90			141,677.90	305,919.32				305,919.32													
MDS Checks Issued	2,736,667.03	1,945,955.63			4,682,622.66										4,682,622.66													
Advice to Debit Account	11,984,891.53	16,522,913.92		80,465.35	28,588,270.80	-	141,677.90			141,677.90	305,919.32				305,919.32													
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,505,963.60	1,138,460.73			3,644,424.33										26,601.68													
Cash Disbursement Ceiling (CDC)															26,601.68													
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	227,512,498.00	33,720,000.00	261,232,498.00
Working Fund			
TRA	25,529,364.66	3,671,026.01	29,200,390.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursements Authorities Available	253,041,862.66	37,391,026.01	290,432,888.67
Less:			
Lapsed NCA Disbursements	246,589,862.58	37,389,516.69	283,979,379.27
Balance of Disbursements Authorities as of date	6,452,000.08	1,509.32	6,453,509.40
Total Disbursements Program	253,041,862.66	37,391,026.01	290,432,888.67
Less: * Actual Disbursements	246,589,862.58	37,389,516.69	283,979,379.27
(Over)/Under spend:	6,452,000.08	1,509.32	6,453,509.40

Certified Correct by:

Jaming
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 November 2017

Department: Other Executive Offices Organization Code (UACS): 260360000000						Agency: Presidential Management Staff 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 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)	26,996,349.58	14,381,040.48		2,516,478.13	43,893,868.19	-	-			-	667,038.64				667,038.64	44,560,906.83					26,996,349.58	15,048,079.12		2,516,478.13	44,560,906.83		
MDS Checks Issued	4,628,766.61	1,428,411.74		1,074,089.76	7,131,268.11	-	-			-	55,200.00				55,200.00	7,186,468.11					4,628,766.61	1,483,611.74		1,074,089.76	7,186,468.11		
Advice to Debit Account	22,367,582.97	12,952,628.74		1,442,388.37	36,762,600.08	-	-			-	611,838.64				611,838.64	37,374,438.72					22,367,582.97	13,564,467.38		1,442,388.37	37,374,438.72		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice (TRA)	4,968,009.44	804,079.88		81,221.63	5,853,310.95						58,003.36				58,003.36	5,911,314.31					4,968,009.44	862,083.24		81,221.63	5,911,314.31		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Adjusted Summary for October 2017

Summary for November 2017

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	267,874,080.00	33,720,000.00	301,594,080.00
Working Fund			
TRA	29,458,433.20	3,671,026.01	33,129,459.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursements Authorities Available	297,332,513.20	37,391,026.01	334,723,539.21
Less			
Lapsed NCA Disbursements	297,111,321.99	37,389,516.69	334,500,838.68
Balance of Disbursements Authorities as of date	22,191.21	1,509.32	22,700.53
Total Disbursements Program	297,332,513.20	37,391,026.01	334,723,539.21
Less: * Actual Disbursements	297,111,321.99	37,389,516.69	334,500,838.68
(Over)/Under spending--	22,191.21	1,509.32	22,700.53

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	301,594,080.00	48,168,000.00	349,762,080.00
Working Fund			
TRA	33,129,459.21	5,911,314.31	39,040,773.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursements Authorities Available	334,723,539.21	54,079,314.31	388,802,853.52
Less			
Lapsed NCA Disbursements	334,500,838.68	50,472,221.14	384,973,059.82
Balance of Disbursements Authorities as of date	22,700.53	3,607,093.17	3,829,793.70
Total Disbursements Program	334,723,539.21	54,079,314.31	388,802,853.52
Less: * Actual Disbursements	334,500,838.68	50,472,221.14	384,973,059.82
(Over)/Under spending--	22,700.53	3,607,093.17	3,829,793.70

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

FAR No. 4

Department: Other Executive Offices					Agency: Presidential Management Staff					Operating Unit: N/A																		
Organization Code (UACS): 26036000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: FOR APPROVAL																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total						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)	8,862,548.20	53,330,848.75		10,459,558.56	72,652,955.51	88,525.70				88,525.70	226,368.88				226,368.88	314,894.58	72,967,850.09				22	8,862,548.20	53,645,743.33		10,459,558.56	72,967,850.09		
MDS Checks Issued	225,223.06	24,871,749.24		8,230,821.46	33,327,793.76																22	225,223.06	24,871,749.24		8,230,821.46	33,327,793.76		
Advice to Debit Account	8,637,325.14	28,459,099.51		2,228,737.10	39,325,161.75	88,525.70				88,525.70	226,368.88				226,368.88	314,894.58	39,640,056.33				22	8,637,325.14	28,773,994.09		2,228,737.10	39,640,056.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,405,683.39	1,893,969.89		81,221.63	4,380,874.91						40,098.71				40,098.71	40,098.71	4,420,973.62				22	2,405,683.39	1,934,068.60		81,221.63	4,420,973.62		
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	349,762,080.00	69,349,000.00	419,111,080.00
Working Fund			
TRA	39,040,773.52	4,420,973.62	43,461,747.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	388,802,853.52	73,769,973.62	462,572,827.14
Less			
Lapsed NCA			
Disbursements	384,973,059.82	77,388,823.71	462,361,883.53
Balance of Disbursements Authorities as of to date	3,829,793.70	-3,618,850.09	210,943.61
Total Disbursements Program	388,802,853.52	73,769,973.62	462,572,827.14
Less: * Actual Disbursements	384,973,059.82	77,388,823.71	462,361,883.53
(Over)/Under spending-	3,829,793.70	-3,618,850.09	210,943.61


Certified Correct By:


JULIE A. RAMIREZ
Chief Accountant

Recommending Approval:


MA. IRENE B. CALINGO
Director, Financial Management Service

Approved By:


MARIETTA T. TAMONDONG
Assistant Secretary for
Administrative Support