

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2016
 In Pesos

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL MANAGEMENT STAFF
 Fund : General Fund

PARTICULARS	CURRENT YEAR'S 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	21,981,043.19	36,024,305.48		233,389.29	58,238,737.96	-	422,709.04			422,709.04		2,252.66			2,252.66	424,961.70	58,663,699.66					21,981,043.19	36,449,267.18		233,389.29	58,663,699.66	
TAX REMITTANCE ADVICES ISSUED	3,481,425.46	852,787.17		13,210.71	4,347,423.34		3,147.59			3,147.59		93.87			93.87	3,241.46	4,350,664.80					3,481,425.46	856,028.63		13,210.71	4,350,664.80	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	25,462,468.65	36,877,092.65		246,600.00	62,586,161.30	-	425,856.63		-	425,856.63		2,346.53		2,346.53	428,203.16	63,014,364.46					25,462,468.65	37,305,295.81		246,600.00	63,014,364.46		

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	336,555,043.00	46,389,710.00	382,944,753.00
Working Fund			-
TRA	30,563,507.33	4,350,664.80	34,914,172.13
CDC			-
NCAA			-
Others (CDT, BT; Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	367,118,550.33	50,740,374.80	417,858,925.13
Less: Lapsed NCA			
Disbursements *	350,463,864.10	63,014,364.46	413,478,228.56
Balance of Disbursements Authorities as of to date	16,654,686.23	(12,273,989.66)	4,380,696.57

Total Disbursement Program
 Less: * Actual Disbursements
 (Over)/Under Spending

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	336,555,043.00	46,389,710.00	382,944,753.00
Less: * Actual Disbursements	319,900,356.77	58,663,699.66	378,564,056.43
(Over)/Under Spending	16,654,686.23	(12,273,989.66)	4,380,696.57

Notes: The use of NTA is discouraged
 *Amount should tally


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