

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2015
In Pesos

Government Accountancy Office
Office of the Director

By: B. Brufle
Date: AUG 14 2015

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												
JUSTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVANCE DEBIT ACCOUNT	10,883,612.88	6,381,779.27			17,265,391.65	238,160.90				238,160.90					238,160.90	17,503,552.55					11,121,773.28	6,381,779.27			17,503,552.55		
X RE: DEBIT ADVICES ISSUED	1,908,336.68	303,049.54			2,211,386.22										2,211,386.22					1,908,336.68	303,049.54			2,211,386.22			
DISBURSEMENT CEILING																											
IN-CASH AVAILMENT AUTHORITY																											
TOTAL	12,791,949.06	6,684,828.81			19,476,777.87	238,160.90				238,160.90					238,160.90	19,714,938.77					19,030,109.96	6,684,828.81			19,714,938.77		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	135,327,112.00	22,469,000.00	157,796,112.00
Working Fund			
TRA	13,652,180.83	2,211,386.22	15,863,567.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	148,979,292.83	24,680,386.22	173,659,679.05
Less: Lapsed NCA			
Disbursements *	148,732,889.95	19,714,938.77	168,447,828.72
Balance of Disbursements Authorities as of date	246,402.88	4,965,447.45	5,211,850.33

	Previous Report	This Month	As of Date
Total Disbursement Program	135,327,112.00	22,469,000.00	157,796,112.00
Less: * Actual Disbursements	135,080,709.12	17,503,552.55	152,584,261.67
(Over)/Under Spending	246,402.88	4,965,447.45	5,211,850.33

Notes: The use of NTA is discouraged
It should tally

Certified Correct by:

Julie A. Ramirez
JULIE A. RAMIREZ
Chief Accountant

Recommending Approval:

Dr. Socorro Q. Aydinan
DR. SOCORRO Q. AYDINAN
Head, Financial Management and Planning Service

Approved By:

Guillerma E. Flores
GUILLERMA E. FLORES
Assistant Secretary for Management Support