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

Government Accountancy Office  
Office of the Director

RECEIVED  
By: B. Balan  
Date: AUG 08 2016

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	1,986,695.34	6,099,707.84			8,086,403.18	15,561.13	78,607.67			94,168.80		199,052.66			199,052.66	293,221.46	8,379,624.64						2,002,256.47	6,377,368.17		-	8,379,624.64
TAX REMITTANCE ADVICES ISSUED	1,976,261.32	394,029.81			2,370,291.13		3,225.00			3,225.00		43,293.87			43,293.87	46,518.87	2,416,810.00						1,976,261.32	440,548.68		-	2,416,810.00
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
<b>TOTAL</b>	<b>3,962,956.66</b>	<b>6,493,737.65</b>			<b>10,456,694.31</b>	<b>15,561.13</b>	<b>81,832.67</b>			<b>97,393.80</b>		<b>242,346.53</b>			<b>242,346.53</b>	<b>339,740.33</b>	<b>10,796,434.64</b>						<b>3,978,517.79</b>	<b>6,817,916.85</b>		<b>-</b>	<b>10,796,434.64</b>

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	158,880,313.00	29,545,000.00	188,425,313.00
Working Fund			
TRA	15,722,807.25	2,416,810.00	18,139,617.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	174,603,120.25	31,961,810.00	206,564,930.25
Less: Lapsed NCA Disbursements *	174,569,716.94	10,796,434.64	185,366,151.58
Balance of Disbursements Authorities as of to date	<u>33,403.31</u>	<u>21,165,375.36</u>	<u>21,198,778.67</u>

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	158,880,313.00	29,545,000.00	188,425,313.00
Less: * Actual Disbursements	158,846,909.69	8,379,624.64	167,226,534.33
(Over)/Under Spending	<u>33,403.31</u>	<u>21,165,375.36</u>	<u>21,198,778.67</u>

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

Certified Correct by:

  
JULIE A. RAMIREZ  
Chief Accountant

Recommending Approval:

  
DIR. SOCORRO Q. AYDINAN  
Head, Financial Management and Planning Service

Approved By:

  
GUILERMO E. FLORES  
Assistant Secretary for Management Support