

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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	6,460,330.11	12,560,432.46		33,882.15	19,054,644.72	76,980.79					76,980.79		4,017.92			4,017.92	80,998.71	19,135,643.43					6,537,310.90	12,564,450.38		33,882.15	19,135,643.43	
TAX REMITTANCE ADVICES ISSUED	2,134,592.28	606,405.13		1,917.85	2,742,915.26								167.41			167.41	167.41	2,743,082.67					2,134,592.28	606,572.54		1,917.85	2,743,082.67	
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY																												
TOTAL	8,594,922.39	13,166,837.59		35,800.00	21,797,559.98	76,980.79					76,980.79		4,185.33			4,185.33	81,166.12	21,878,726.10					8,671,903.18	13,171,022.92		35,800.00	21,878,726.10	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	250,168,040.00	31,247,102.00	281,415,142.00
Working Fund			-
TRA	23,326,419.84	2,743,082.67	26,069,502.51
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	<u>273,494,459.84</u>	<u>33,990,184.67</u>	<u>307,484,644.51</u>
Less: Lapsed NCA Disbursements *	<u>273,321,560.83</u>	<u>21,878,726.10</u>	<u>295,200,286.93</u>
Balance of Disbursements Authorities as of to date	<u>172,899.01</u>	<u>12,111,458.57</u>	<u>12,284,357.58</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	250,168,040.00	31,247,102.00	281,415,142.00
Less: * Actual Disbursements	249,995,140.99	19,135,643.43	269,130,784.42
(Over)/Under Spending	<u>172,899.01</u>	<u>12,111,458.57</u>	<u>12,284,357.58</u>

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