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Government Accountancy Office
Office of the Director
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By:
Date: OCT 27 2015

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2015
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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	20,791,410.95	16,419,786.23		108,162.64	37,319,359.82	64,030.00	141,250.58		-	205,280.58						205,280.58	37,524,640.40				-	20,855,440.95	16,561,036.81		108,162.64	37,524,640.40	
TAX REMITTANCE ADVICES ISSUED	1,998,633.71	935,308.19		5,537.37	2,939,479.27	3,370.00	34,353.28			37,723.28						37,723.28	2,977,202.55					2,002,003.71	969,661.47		5,537.37	2,977,202.55	
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY																												
TOTAL	22,790,044.66	17,355,094.42		113,700.01	40,258,839.09	67,400.00	175,603.86		-	243,003.86						243,003.86	40,501,842.95	-	-	-	-	22,857,444.66	17,530,698.28	-	113,700.01	40,501,842.95	-

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	184,781,469.00	23,964,000.00	208,745,469.00
Working Fund			-
TRA	17,919,564.07	2,977,202.55	20,896,766.62
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			-
Total Disbursement Authorities Available	202,701,033.07	26,941,202.55	229,642,235.62
Less: Lapsed NCA			
Disbursements *	187,801,201.26	40,501,842.95	228,303,044.21
Balance of Disbursements Authorities as of to date	14,899,831.81	(13,560,640.40)	1,339,191.41

	Previous Report	This Month	As of Date
Total Disbursement Program	184,781,469.00	23,964,000.00	208,745,469.00
Less: * Actual Disbursements	169,881,637.19	37,524,640.40	207,406,277.59
(Over)/Under Spending	14,899,831.81	(13,560,640.40)	1,339,191.41

Notes: The use of NTA is discouraged
Amount should tally

Certified Correct by:

JULIE A. RAMIREZ
Chief Accountant

Recommending Approval:

BIR. SOCORRO O. AYDINAN
Head, Financial Management and Planning Service

Approved By:

GUILLERMA E. FLORES
Assistant Secretary for Management Support