

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019

Department: Other Executive Offices Organization Code (UACS): 260360000000						Agency: Presidential Management Staff Fund Cluster: 01 - Regular Agency Fund						Operating Unit: N/A Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	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 (NCA)	15,641,374.49	9,927,416.46	-	-	25,568,790.95	575,467.28	1,158,630.69	-	-	1,734,097.97	1,623,188.63	1,623,188.63	3,357,286.60	28,926,077.55	28,926,077.55	16,216,841.77	12,709,235.78	-	-	28,926,077.55							
MDS Checks Issued	1,173,694.60	1,007,250.73	-	-	2,180,945.33	28,808.38	194,212.56	-	-	223,020.94	301,455.72	301,455.72	524,476.66	2,705,421.99	2,705,421.99	1,202,502.98	1,502,919.01	-	-	2,705,421.99							
Advice to Debit Account	14,467,679.89	8,920,165.73	-	-	23,387,845.62	546,658.90	964,418.13	-	-	1,511,077.03	1,321,732.91	1,321,732.91	2,832,809.94	26,220,655.56	26,220,655.56	15,014,338.79	11,206,316.77	-	-	26,220,655.56							
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,474,832.92	554,979.26	-	-	2,029,812.18	111,581.24	88,881.74	-	-	200,462.98	86,092.31	86,092.31	286,555.29	2,316,367.47	2,316,367.47	1,586,414.16	729,953.31	-	-	2,316,367.47							
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA		35,026,000.00	35,026,000.00
Working Fund			
TRA		2,316,367.47	2,316,367.47
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursements Authorities Available		37,342,367.47	37,342,367.47
Less:			
Lapsed NCA			
Disbursements		31,242,445.02	31,242,445.02
Balance of Disbursements Authorities as of date		6,099,922.45	6,099,922.45
Total Disbursements Program		37,342,367.47	37,342,367.47
Less: * Actual Disbursements		31,242,445.02	31,242,445.02
(Over)/Under spending		6,099,922.45	6,099,922.45

**COA - PMS
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By Nalle
Date/Time 2/12/19

Certified Correct by:

Julie A. Ramirez
JULIE A. RAMIREZ
Chief Accountant

Recommending Approval:

Ma. Irene B. Calingo
MA. IRENE B. CALINGO
Director, Financial Management Service

Approved By:

Marietta T. Tamondong
MARIETTA T. TAMONDONG
Acting Deputy Head and Assistant
Secretary for Administrative Support

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

Department: Other Executive Offices Organization Code (UACS): 260360000000						Agency: Presidential Management Staff Fund Cluster: 01 - Regular Agency Fund						Operating Unit: N/A Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	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	
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,940,145.26	12,036,651.00	-	-	25,976,796.26	79,749.53	1,771,736.79	-	-	1,851,486.32	1,600,219.78	-	-	-	1,600,219.78	3,451,706.10	18,000,000.00	-	-	-	18,000,000.00	14,019,894.79	15,408,607.57	-	-	29,428,502.36	
MDS Checks Issued	3,785,154.06	1,238,830.98	-	-	5,023,985.04	-	346,985.63	-	-	346,985.63	1,076,784.50	-	-	-	1,076,784.50	1,423,770.13	3,785,154.06	-	-	-	3,785,154.06	3,785,154.06	2,662,601.11	-	-	6,447,755.17	
Advice to Debit Account	10,154,991.20	10,797,820.02	-	-	20,952,811.22	79,749.53	1,424,751.16	-	-	1,504,500.69	523,435.28	-	-	-	523,435.28	2,027,935.97	10,234,740.73	-	-	-	10,234,740.73	12,746,006.46	-	-	22,980,747.19		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,469,952.98	385,657.40	-	-	1,855,610.38	18,777.88	75,011.75	-	-	93,789.63	47,648.12	-	-	-	47,648.12	141,437.75	1,488,730.86	-	-	-	1,488,730.86	508,317.27	-	-	1,997,048.13		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	35,026,000.00	35,026,000.00	70,052,000.00
Working Fund			
TRA	2,316,367.47	1,997,048.13	4,313,415.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*issued			
Total Disbursements Authorities Available	37,342,367.47	37,023,048.13	74,365,415.60
Less:			
Lapsed NCA Disbursements	31,242,445.02	31,425,550.49	62,667,995.51
Balance of Disbursements Authorities as of date	6,099,922.45	5,597,497.64	11,697,420.09
Total Disbursements Program	37,342,367.47	37,023,048.13	74,365,415.60
Less: * Actual Disbursements	31,242,445.02	31,425,550.49	62,667,995.51
(Over)/Under spending	6,099,922.45	5,597,497.64	11,697,420.09

Certified Correct by:

Julie A. Ramirez
JULIE A. RAMIREZ
Chief Accountant

Recommending Approval:

Ma. Irene B. Calingo
MA. IRENE B. CALINGO
Director, Financial Management Service

Approved By:

Marietta T. Tamondong
MARIETTA T. TAMONDONG
Acting Deputy Head and Assistant
Secretary for Administrative Support

**COA - PMS
RECEIVED**
By J
Date/Time 4/18/19

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department: Other Executive Offices Organization Code (UACS): 26036000000						Agency: Presidential Management Staff Fund Cluster: 01 - Regular Agency Fund						Operating Unit: N/A Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,209,651.72	26,104,487.44		302,051.92	42,616,191.08	18,016.68	134,683.45			152,700.13	884,690.72			3,061,536.85	3,946,227.57	4,098,927.70					16,227,668.40				3,563,588.77	46,715,118.78	
MDS Checks Issued	3,892,556.54	12,643,043.57		131,628.53	16,667,228.64						10,665.73			1,396,875.00	1,407,540.73	1,407,540.73					3,892,556.54				12,653,709.30	18,074,769.37	
Advice to Debit Account	12,317,095.18	13,461,443.87		170,423.39	25,948,962.44	18,016.68	134,683.45			152,700.13	874,024.99			1,664,661.85	2,538,686.84	2,691,386.97					12,335,111.86				14,470,152.31	18,335,085.24	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,577,261.40	566,090.70		16,168.08	2,159,520.18					11,623.48					245,697.66	257,321.14					1,577,261.40				730,286.84	2,416,841.32	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
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