

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021


FAR No. 4

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					PRIOR YEAR'S BUDGET					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL										
Notice of Cash Allocation (NCA)	3,120,271.93	15,020,560.53	-	775,291.09	18,916,123.55	105,767.56	10,478.23	-	-	116,245.79	-	5,205.35	-	-	5,205.35	121,451.14	19,037,574.69	-	-	-	-	3,226,039.40	15,026,244.11	-	775,291.09	19,037,574.69										
MDS Checks Issued	28,770.00	3,059,928.15	-	318,269.73	3,406,967.88	-	10,478.23	-	-	10,478.23	-	5,205.35	-	-	5,205.35	15,683.58	3,422,651.46	-	-	-	-	28,770.00	3,075,611.73	-	318,269.73	3,422,651.46										
Advice to Debit Account	3,091,501.93	11,960,632.38	-	457,021.36	15,509,155.67	105,767.56	-	-	-	105,767.56	-	-	-	-	-	105,767.56	15,614,923.23	-	-	-	-	3,197,269.49	11,960,632.38	-	457,021.36	15,614,923.23										
Notice of Transfer of Allocation (NTA)																																				
MDS Checks Issued																																				
Advice to Debit Account																																				
Working Fund (NCA issued to BTR)																																				
Tax Remittance Advices Issued (TRA)	1,988,713.27	394,065.74	-	43,884.40	2,426,663.41	-	-	-	-	-	-	-	-	-	294.64	294.64	2,426,958.05	-	-	-	-	1,988,713.27	394,360.38	-	43,884.40	2,426,958.05										
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	327,359,106.00	69,938,000.00	397,297,106.00
Working Fund			
TRA	18,160,446.66	2,426,958.05	20,587,404.71
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	345,519,552.66	72,364,958.05	417,884,510.71
Less:			
Lapsed NCA	4,751.80	23,167.72	27,919.52
Disbursements	345,491,633.14	21,464,532.74	366,956,165.88
Balance of Disbursements Authorities as of date	23,167.72	50,877,257.59	50,900,425.31
Total Disbursements Program	345,519,552.66	72,364,958.05	417,884,510.71
Less: * Actual Disbursements	345,496,384.94	21,487,700.46	366,984,085.40
(Over)/Under spending-	23,167.72	50,877,257.59	50,900,425.31

Certified Correct by:


EVELYN D. PAGADOR
Section Chief, Accounting

Recommending Approval:


JULIE A. RAMIREZ
Chief, Personnel Administration,
Cash Management and Accounting Division

Approved By:


MA. VIVIAN R. PUNO
Acting Deputy Head