

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	FinExp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinExp	CO	TOTAL								
	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)
Notice of Cash Allocation (NCA)	12,603,643.76	4,492,656.23	-	43,530.98	17,039,630.97	-	973,291.24	-	1,309,677.32	2,282,968.66	-	517,683.83	-	-	517,683.83	2,800,652.39	19,840,183.36	-	-	-	-	12,603,643.76	6,983,431.30	-	1,363,208.30	19,840,183.36		
MDS Checks Issued	-	1,268,789.19	-	43,530.98	1,302,320.17	-	223,930.55	-	-	223,930.55	-	288,284.28	-	-	288,284.28	512,214.83	1,814,635.00	-	-	-	-	-	1,771,004.02	-	43,630.98	1,814,635.00		
Advice to Debit Account	12,603,643.76	3,233,767.04	-	-	15,737,310.80	-	749,360.69	-	1,309,677.32	2,059,038.01	-	229,299.55	-	-	229,299.55	2,288,337.66	16,025,648.36	-	-	-	-	12,603,643.76	4,212,427.28	-	1,309,677.32	18,025,648.36		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advances Issued (TRA)	1,610,686.69	52,410.63	-	1,270.45	1,664,367.67		41,424.32	-	74,132.68	115,657.00		18,268.42	-	-	18,268.42	133,825.42	1,698,193.09	-	-	-	-	1,610,686.69	112,103.37	-	75,403.13	1,698,193.09		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Doos Stamp, etc.)																												

Summary:

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	-	46,107,000.00	46,107,000.00
Working Fund			
TRA	-	1,698,193.09	1,698,193.09
CDC			
NCAA			
Others (CDT, BTr Doos Stamp, etc.) (NTA) Issued			
Total Disbursements Authorities Available	-	47,805,193.09	47,805,193.09
Less:			
Lapsed NCA Disbursements	-	21,538,376.45	21,538,376.45
date	-	26,266,816.64	26,266,816.64
Total Disbursements Program	-	47,805,193.09	47,805,193.09
Less: * Actual Disbursements	-	21,538,376.45	21,538,376.45
(Over)/Under spending-	-	26,266,816.64	26,266,816.64


Certified Correct by:


JOYEN T. GARCIA
Section Chief, Accounting

Recommending Approval:


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

Approved By:


CLEMENCIA A. CABUGAYAN
OIC-Office of the Assistant Secretary
for Institutional Support

