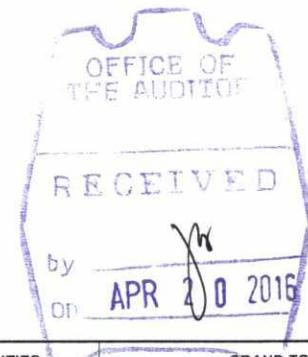


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2016



Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered): 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																												
MDS Checks Issued	1,877,314				1,877,314					0					0		1,877,314				1,877,314	0	0		0	1,877,314		
Advice to Debit Account	2,640,376				2,640,376					0					0		2,640,376				2,640,376	0	0		0	2,640,376		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	544,374				544,374					0					0		544,374				544,374	0	0		0	544,374		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,062,064	0	0	0	5,062,064	0	0	0	0	0	0	0	0	0	0	0	5,062,064	0	0	0	5,062,064	0	0	0	0	5,062,064		

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received	5,468,457	5,062,064	10,530,521	Total Disbursements Program	6,088,000	3,188,000	9,276,000
NCA	4,750,571	4,517,690	9,268,261	Less: * Actual Disbursements	5,468,457	5,062,064	10,530,521
Working Fund				(Over)/Under spending	619,543	-1,874,064	-1,254,521
TRA	717,886	544,374	1,262,260				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	5,468,457	5,062,064	10,530,521				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	5,468,457	5,062,064	10,530,521				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: Rhodora B. Torralba
 RHODORA B. TORRALBA
 Accountant-IV

Approved By: Ellen H. Rondael
 ELLEN H. RONDAEL
 Deputy Privatization Officer