

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 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	2,220,733				2,220,733					0					0	2,220,733					2,220,733	0	0	0	2,220,733		
Advice to Debit Account	3,429,586				3,429,586					0					0	3,429,586					3,429,586	0	0	0	3,429,586		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	382,017				382,017					0					0	382,017					382,017	0	0	0	382,017		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,032,336	0	0	0	6,032,336	0	0	0	0	0	0	0	0	0	0	6,032,336	0	0	0	0	6,032,336	0	0	0	6,032,336		

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	16,578,211	6,032,336	22,610,547	Total Disbursements Program	17,220,000	3,045,000	20,265,000
NCA	14,508,731	5,650,319	20,159,050	Less: * Actual Disbursements	16,578,211	6,032,336	22,610,547
Working Fund				(Over)/Under spending	641,789	-2,987,336	-2,345,547
TRA	2,069,481	382,017	2,451,497				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	16,578,211	6,032,336	22,610,547				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	16,578,211	6,032,336	22,610,547				

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

Certified Correct:

R. Torralba
RHODORA B. TORRALBA
Accountant-IV

Approved By:

Ellen H. Rondael
ELLEN H. RONDAEL
Deputy Privatization Officer