MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Department of Finance (DOF) Organization Code (UACS): 110100000000					Agency: Privatization and Management Office								Operating Unit: N/A																	
					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED							THE OFFICE PROPERTY OF THE PARTY.								
	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET																			er order ommer it to						
PARTICULARS					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-T	-TOTAL	OTAL		TRUST LIABILITIES			GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS M	00E	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Ex	p CO	Sub-	Total	TOTAL			PS	MOOF	CO	TOTAL	DC	W005					REMAR
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Notice of Cash Allocation (NCA)	3.700,954.54				3,700,954.5	54						p							700 954 54		······································		42-(13-20-21)	2 700 05				26 2	7=(23+24+25+26)	28
MDS Checks issued	350.500.20				350,500.2	20									ý ·				350 500 30	0.060				3.700.954					3.700,954.54	
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Notice of Transfer of Allocation (NTA)		ALC: 0. 1							1				· • • • • • • • • • • • • • • • • • • •	ar de ar e	one of the second	70 000	PR - 17 PRINCE AND NO.		350.454,34	100		ar en elim	er myrramin 5	3,350,454	.34		n von mennemender		3.350.454.34	
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Working Fund (NCA issued to BTr)			*******			r of or			· · · · · · · · · · · · · · · · · · ·	V 1				managa aa a	÷									Newson or a para transfer of the paragraph of					W 10 1 W 10 11 11 11 11 11 11 11 11 11 11 11 11	
Tax Remittance Advices Issued (TRA)	449 040 61				449 040 6	61	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		a garani	in a second	a diamente.	www.jan.u.					····					in management and a constraint and a con-	manage of the same					
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Non-Cash Availment Authority (NCAA)		ranges, recesses succe	iponomore and a	e company or several com-	water dealer with your sign street to	and compared	received infor					: 												*****************	CONTRACTOR OF STREET		***************************************		** ***	
Others (CDT, BTr Docs Stamp, etc.)	www.com/ bank or com/ com/			and special and and and		e feetalis is	er annerge	***************************************	emmanini, n		or make a conservation	·		mada						en en en en	······································	er erronan gen	r	Name Anna and American American American	W 2000 WA			1		
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Summary

	PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DAT								
	(1)	(2)	(3)	(4)						
Total Disburse	ment Authorities Received									
NCA		7,226.000.00	3,613,000.00	10.839,000.00						
Working	Fund	*** ***** * *** ***								
TRA		628,000.00	314,000.00	942,000.00						
CDC										
NCAA										
	(CDT, BTr Docs Stamp, etc.)									
Less: Notice of	Transfer Afrocations (NTA)" issued									
Total Disburse	ments Authorities Available	7,854,000.00	3,927,000.00	11,781,000,00						
Less	The transfer of the state of th	or real tables and the second		and the second						
Lapsed	NCA		The second second second	10070000 1 0 0						
Disburs	ements	4,874,326.60	4,149,995,15	9,024,321.75						
Balance of Dis	sbursements Authorities as of to date	2,979,673,40	(222,995.15)	2,756,678,25						
Total Disburse	ments Program	7,854,000.00	3,927,000.00	11.781,000.00						
Less: Actual	Disbursements	4.874,326.60	4,149,995.15	9,024,321.75						
(Over)/Under	spending-	2,979,673.40	(222,995.15)	2.756.678.25						

Certified Correct:

cy Chief Accountant

Date:

Approved By:

EULN H. PONDATL Head of Agency or Authorized Representative

Date: 11/Apr/2017

This report was generated using the Unified Reporting System