MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of Finance (DOF)					Agency: Privatization and Management Office								Operating Unit: N/A						************************			***************************************					
Organization Code (UACS): 11010	0000000									Fund Clus	ter: ()1 - Re	gular Ag	ency	Fund			~~~~~	COLORAGO CONTRACTOR CO		us: SUBMIT	TED	Promococo de la composition della composition de		~~~~		
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					EAR'S BUI	SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	co	······································	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Col	TOTAL	1 ILIMAKKS
Notice of Cash Allocation (NCA)	2,563,595,91	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
MDS Checks Issued	······································		ļ		2,563,595.91	44		ļ	ļ		ļ		<u> </u>			j	2,563,595.91			Ī		2,563,595.91	OPEN CONTRACTOR OF THE CONTRAC			2,563,595.91	
***************************************	196,278.86			4	196,278.86	<u> </u>		<u> </u>		***************************************							196,278.86	-		Î	i	196,278,86	***************************************	******************************	1	196,278.86	
Advice to Debit Account	2,367,317.05				2,367,317.05	1					1						2,367,317,05		***************************************	1		2,367,317,05		~~~~~	1	2,367,317.05	***************************************
Notice of Transfer of Allocation (NTA)						1 1		The state of the s						1	***************************************		1		***************************************	†	·····	2,001,011.00	***************************************			2,507,517.05	TTTO COLOR POR C
MDS Checks Issued				T					1	***************************************	1	***************************************	1	7	***************************************	<u> </u>		·		 	·····	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļļ.	***************************************	
Advice to Debit Account				7		T	***************************************	-	1	***************************************	·	100 TOO 100 TO 1			***************************************	ļ		ļ		ļļ		***************************************		***************************************			*****************
Working Fund (NCA issued to BTr)				1	***************************************	1		·	1-1		<u> </u>		<u> </u>	-		ļ				 			01000000000000000000000		<u> </u>		
Tax Remittance Advices Issued (TRA)	448,354.73	· teensyramicouni		T	448.354.73		***************************************	***************************************	1	***************************************	-	***************************************	 	+	**************************************	<u> </u>	448,354.73			ļļ					4	OXYMEDONA (1000 ACCOUNTS)	
Cash Disbursement Celling (CDC)				1-1	***************************************	+-+	*******************************	1	 	P	-		 	+		1	448,354.73			ļļ		448,354.73			11-	448,354.73	
Non-Cash Availment Authority (NCAA)				1		+-+	***************************************	†	 		 		 	+	***************************************	ļ				ļl					ļļ.		***************************************
Others (CDT, BTr Docs Stamp, etc.)			***************************************	1				 	h		-			4		ļ		L		ļļ							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA .	21,330,000.00	3,613,000.00	24,943,000.00
Working Fund			
TRA	1,854,000.00	314,000.00	2,168,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,184,000.00	3,927,000.00	27,111,000.00
Less		***************************************	
Lapsed NCA			
Disbursements	18,461,812.98	3,011,950.64	21,473,763.62
Balance of Disbursements Authorities as of to date	4,722,187.02	915,049.36	5,637,236.38
Total Disbursements Program	23,184,000.00	3,927,000.00	27,111,000.00
Less: * Actual Disbursements	18,461,812.98	3,011,950.64	21,473,763.62
(Over)/Under spending~	4,722,187.02	915,049.36	5,637,236.38

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

RONDAEL, ELLEN H.

Date: 12/Jul/2017

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