MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Finance (DOF)							Agency: Privatization and Management Office									Operating Unit: N/A											
Organization Code (UACS): 110 ⁻	100000000								*	Fund Clus	ster:	01 - Re	gular A	geno	y Fund		VAN AND SECTION SECTIO		Repo	rt Sta	tus: SUBM	ITTED	and and the colors of the second second second	***************			A SECURIO DE LA PROPERCIONA DE LA PROPE
		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			LITIES	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS MO	OE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	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)	4,568,474.21	2,775,964.43			7,344,438.64						1		1	5			7,344,438,64		,	<u> </u>		4.568.474.21	2,775,964,43			7,344,438,64	
MDS Checks Issued	1,071,971.75	2,388,348.97			3,460,320.72	1						************	1	*******			3.460.320.72	·	AA (Marie Construction)		TO THE RESIDENCE OF THE PARTY AND THE PARTY	1,071,971,75	2.388.348.97			3,460,320.72	TOTAL TO SERVICE SERVI
Advice to Debit Account	3,496,502.46	387,615.46			3,884.117.92				************	TOWN TO STOCK THE PARK THE LOCK		*************			***************************************		3,884,117.92					3,496,502,46	387,615.46			3,884.117.92	***************************************
Notice of Transfer of Allocation (NTA)											1			***************************************		·			**********					CONTRACTOR			
MDS Checks Issued						1			-			THE SECTION STATES	***************************************	1	 	1	I							***************************************		•	*******************************
Advice to Debit Account	4					·		***************************************	***********	****	*******	CONTRACT MARKET AND ADDRESS.					******************************		***	·						f	
Working Fund (NCA issued to BTr)								***************				****	 		***************************************	***************************************			************					*************		ł	
Tax Remittance Advices Issued (TRA)	333,817.92	132,650.16	**********		466.468.08			*************	***************************************	Marie	*********	**************				·	466,468,08		**********			333,817.92	132,650,16		n milanen	466,468.08	
Cash Disbursement Ceiling (CDC)	***************************************		***************************************	*************						Control on Anna Anna Anna Anna Anna Anna Anna A	-			1			50,400.00				***************************************	303,017.32	.02,000.10	***********		400,400.00	****
Non-Cash Availment Authority (NCAA)										no como con del Marine de Caraca de	1	************	X			 			*************		***************************************			***********			***************************************
Others (CDT, BTr Docs Stamp, etc.)		1	ALCOHOL SECULO ACCORD	****************			**********					***************************************				***************************************				· · · · · · · · · · · · · · · · · · ·						·····	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
· (1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	10,743,000.00	5,002,000,00	15,745,000.00	
Working Fund	İ		1	
TRA	809,000.00	387,000.00	1,196,000.00	
CDC	5		i	
NCAA			1	
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued			i	
Total Disbursements Authorities Available	11,552,000.00	5,389,000.00	16,941,000.00	
Less				
Lapsed NCA				
Disbursements	7,593,968.45	7,810,906.72	15,404,875.17	
Balance of Disbursements Authorities as of to date	3,958,031.55	(2,421,906.72)	1,536,124.83	
Total Disbursements Program	11,552,000.00	5,389,000.00	16,941,000.00	
Less: * Actual Disbursements	7,593,968.45	7,810,906.72	15,404,875.17	
(Over)/Under spending~	3,958,031,55	(2,421,906.72)	1,536,124.83	

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

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