MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Finance (DOF)								Agency: Privatization and Management Office								Operating Unit: N/A											
									Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET												IOR YEAR'S BUDGET						TRUST LIABILITIES			GRAND TOTAL				T	
	PS	MOOE	Fin. Exp	CO	TOTAL	De l		Fin. Exp			PS				COUNTS PAYABLE			CHICAN		100 Maria						REMARKS	
	2	3	4	6	6=(2+3+4+5)	7	WOOL	Fin. Exp	10	Sub-Total 11=(7+8+9+10)				co		TOTAL	1	PS	MOOE	MODE CO	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	lance on the same
Notice of Cash Allocation (NCA)	4,856,891,71	2.051,305.04			6,908,196,78		-		10	11=(1+6+3+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	1,688,483.94	817,586.24		1-1	2,506,070.18		METERS.		+			-		-			6,908,196.75	5	1			4,856,891 71	2,051,305.04			6,908,196.75	
Advice to Debit Account	3,168,407,77	1.233.718.80		-	4,402,126,57	1			+-+		_						2,506,070.18					1,688,483.94	817,586.24			2,506,070.18	
Notice of Transfer of Allocation (NTA)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	4,402,120.31	1		-	-		_						4,402,126,57	7				3,168,407.77	1,233,718.80			4,402,126.57	
MDS Checks Issued			- Wester	-		1			1 3		-											2					S. A. S.
Advice to Debit Account				_		\vdash			-		-			-													
Working Fund (NCA issued to BTr)				1		-			-		-		-	-										1			
Tax Remittance Advices Issued (TRA)	449,581,66	112,379.51		1	561,961,17	-	_		+-+		-										2.5						
Cash Disbursement Ceiling (CDC)				1	501,501,17	-			-		-						561,961.17					449,581.66	112,379.51			561,961.17	
Non-Cash Availment Authority (NCAA)				1					+		-			-													
Others (CDT, BTr Docs Stamp, etc.)				1		-			-		-																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	46,509,000.00	4.909.000.00	51,418,000.00
Working Fund		100017-017	
TRA	3,495,000.00	376,000,00	3,871,000,00
. CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,004,000.00	5,285,000.00	55,289,000.00
Less		THE STATE OF	
Lapsed NCA			
Disbursements .	42,799,847.92	7,470,157.92	50,270,005.84
Balance of Disbursements Authorities as of to date	7,204,152.08	(2,185,157.92)	
Total Disbursements Program	50,004;000.00		55,289,000.00
Less: * Actual Disbursements	42,799,847.92	7,470,157,92	50,270,005.84
OveryUnder spending~	7,204,152.08	(2,185,157.92)	

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

RONDAEL, ELLEN H.

Head of Agency or Authorized Representative

Date: 03/Oct/2018

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