## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

epartment: Department of Fina	nce (DOF) ·							1	Agency: F	rivati	zation	and Ma	nager	nent Office			C	pera	ting U	Init: N/A						
rganization Code (UACS): 1101	00000000								Fund Clus	ster: 0	1 - Red	gular Ag	encv	Fund			-			us: SUBMIT	TED					
PARTICULARS	CURRENT YEAR BUDGET											AR'S BUDGET  CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			T	GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	co		PS MOOF	Fin. Exp	CO	Sub-Total	PS		Fin. Exp		Sub-Total	TOTAL		PS	MOOE	COI	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 1	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,529,171,16	3,833,042,87		294,114,421	8,656.328.45											8,656,328,451				1	4,529,171,16	3.833,042.87		294,114.42	8.656,328,45	
MDS Checks Issued	192,684.74	2,981,931.99		294,114.42	3,468,731.15			1 1								3,468,731,15		-	1		192.684.74	2.981.931.99	1	294,114,421	3,468,731,15	1
Advice to Debit Account	4,336,486,42	851,110.88		1	5,187,597,30								1		-	5.187.597.30	American Conne		1-1		4,336,486,42	851,110.88			5,187,597,30	
Notice of Transfer of Allocation (NTA)				1	1	1	1	7	***************************************	-			-		·	3,107,037,00		************	-		4,000,400.42	301,110.00			3,107,037,007	
MDS Checks Issued				1	-			-		-			<del>  -</del>				-	***************************************	++							-
Advice to Debit Account				1	1		1	1		-			-			-		***************************************	-							
Working Fund (NCA issued to BTr)								-					-				-									
Tax Remittance Advices Issued (TRA)	668,998,98	201,529.62			870.528.60			1		-			-			870.528.60	-				668,998,981	201,529.62			870.528.60	
Cash Disbursement Ceiling (CDC)								1		-			1-1			970.320.00	-		+-+		000,330.301	201,329.02			570,528,601	-
Non-Cash Availment Authority (NCAA)							1	+	***************************************	-			-						-				-		***************************************	<del></del>
Others (CDT, BTr Docs Stamp, etc.)					***************************************			-	***************************************						<u> </u>	·	-		-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
sbursement Authorities Received			
NCA	13,281,000.00	4,681,000,00	17,962,000.00
Working Fund			
TRA	821,137.36	870,528.60	1,691,665,96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		The state of the s	
Less: Notice of Transfer Allocations (NTA)* issued	1		***************************************
Total Disbursements Authorities Available	14,102,137.36	5,551,528,60	19,653,665,96
Less			
Lapsed NCA			
Disbursements	9,269,563,85	9,526,857.05	18,796,420.90
Balance of Disbursements Authorities as of to date	4,832,573,51	(3,975,328,45)	
Total Disbursements Program	14,102,137.36	5,551,528,60	19,653,665,96
Less: * Actual Disbursements	9.269,563.85	9.526,857.05	18,795,420.90
Over/Under spending~	4,832,573,51	(3.975.328.45)	857,245.06

Certified Correct:

to Robert B. RHODORL B.

Agency Chief Accountant

Approved By:

LHAN, GERNRO L

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 08/04/2019 11:21