

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2015

Government Accounting Office
Office of the Director
RECEIVED
By: [Signature]
10/31/2015

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit :
Organization Code (UACS) : 11-010-0000000
Funding Source Code (as clustered): 1-01-101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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) MDS Checks Issued Advice to Debit Account	2,336,168				2,336,168					0					0	2,336,168					2,336,168	0	0		0	2,336,168	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	353,284				353,284					0					0	353,284					353,284	0	0		0	353,284	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,689,452	0	0	0	2,689,452	0	0	0	0	0	0	0	0	0	0	2,689,452	0	0	0	0	2,689,452	0	0	0	0	2,689,452	

SUMMARY:

	Previous Report (Jan to Sept)	This month (October)	As of Date
Total Disbursement Authorities Received	28,309,864	2,689,452	30,999,315
NCA	25,224,951	2,336,168	27,561,119
Working Fund			
TRA	3,084,913	353,284	3,438,196
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	28,309,864	2,689,452	30,999,315
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date	28,309,864	2,689,452	30,999,315

	Previous Report (Jan to Sept)	This month (October)	As of Date
Total Disbursements Program	31,541,794	3,043,000	34,584,794
Less: * Actual Disbursements	28,309,864	2,689,452	30,999,315
(Over)/Under spending	3,231,930	353,548	3,585,479

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

[Signature]
FERNANDO C. SABADO
Chief Accountant

Approved By:

[Signature]
ELLENH. RONDAEL
Deputy Privatization Officer