

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2015

Government Accountability Office
Office of the Director

RECEIVED

Date: 12/17/15

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit :
Organization Code (UACS) : 11-010-000000
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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	3,236,429				3,236,429					0					0		3,236,429					3,236,429	0	0	0	3,236,429		
Advice to Debit Account	752,635				752,635					0					0		752,635					752,635	0	0	0	752,635		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	393,469				393,469					0					0		393,469					393,469	0	0	0	393,469		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,382,532	0	0	0	4,382,532	0	0	0	0	0	0	0	0	0	0	0	4,382,532	0	0	0	0	4,382,532	0	0	0	4,382,532		

SUMMARY:

	Previous Report (Jan to Oct.)	This month (November)	As of Date		Previous Report (Jan to Oct.)	This month (November)	As of Date
Total Disbursement Authorities Received	30,999,315	4,382,532	35,381,847	Total Disbursements Program	34,584,794	4,869,000	39,453,794
NCA	27,561,119	3,969,063	31,550,182	Less: * Actual Disbursements	30,999,315	4,382,532	35,381,847
Working Fund				(Over)/Under spending	3,585,479	466,468	4,071,947
TRA	3,438,196	393,469	3,831,665				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	30,999,315	4,382,532	35,381,847				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	30,999,315	4,382,532	35,381,847				

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

Certified Correct:

FERNANDO C. SABADO
Chief Accountant

Approved By:

ELLENH. RONDAEL
Deputy Privatization Officer