

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2016

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					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	249,925				249,925					0					0		249,925					249,925	0	0	0	249,925	
Advice to Debit Account	3,422,879				3,422,879												3,422,879					3,422,879				3,422,879	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	445,864				445,864					0					0		445,864					445,864	0	0	0	445,864	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,118,667	0	0	0	4,118,667	0	0	0	0	0	0	0	0	0	0	0	4,118,667	0	0	0	0	4,118,667	0	0	0	4,118,667	

SUMMARY:

	<u>Previous Report (Jan to October)</u>	<u>This month (November)</u>	<u>As of Date</u>		<u>Previous Report (Jan to October)</u>	<u>This month (November)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	33,985,017	4,118,667	38,103,684	Total Disbursements Program	33,153,850	4,540,000	37,693,850
NCA	29,780,986	3,672,804	33,453,789	Less: * Actual Disbursements	33,985,017	4,118,667	38,103,684
Working Fund				(Over)/Under spending	<u>(831,167)</u>	<u>421,333</u>	<u>(409,834)</u>
TRA	4,204,031	445,864	4,649,895				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	<u>0</u>	<u>0</u>	<u>0</u>				
Total Disbursements Authorities Available	33,985,017	4,118,667	38,103,684				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	<u>33,985,017</u>	<u>4,118,667</u>	<u>38,103,684</u>				

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

Certified Correct: 
 RHODORA B. TORRALBA
 OIC- Finance and Management Division

Approved By: 
 ELLEN H. RONDAEL
 Deputy Privatization Officer - AFMS