

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Finance (DOF)						Agency: Privatization and Management Office									Operating Unit: N/A													
Organization Code (UACS): 110100000000						Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,563,595.91				2,563,595.91												2,563,595.91				2,563,595.91					2,563,595.91		
MDS Checks Issued	196,278.86				196,278.86												196,278.86				196,278.86					196,278.86		
Advice to Debit Account	2,367,317.05				2,367,317.05												2,367,317.05				2,367,317.05					2,367,317.05		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	448,354.73				448,354.73												448,354.73				448,354.73					448,354.73		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,330,000.00	3,613,000.00	24,943,000.00
Working Fund			
TRA	1,854,000.00	314,000.00	2,168,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	23,184,000.00	3,927,000.00	27,111,000.00
Less:			
Lapsed NCA			
Disbursements	18,461,812.98	3,011,950.64	21,473,763.62
Balance of Disbursements Authorities as of to date	4,722,187.02	915,049.36	5,637,236.38
Total Disbursements Program	23,184,000.00	3,927,000.00	27,111,000.00
Less: Actual Disbursements	18,461,812.98	3,011,950.64	21,473,763.62
Over/Under spending-	4,722,187.02	915,049.36	5,637,236.38

Certified Correct:

Torrilba
TORRILBA, RHODORA B.

Agency Chief Accountant

Date:

Approved By:

Ellen H.
RONDAEL, ELLEN H.

Head of Agency or Authorized Representative

Date: 12/Jul/2017