

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
Notice of Cash Allocation (NCA)	2,614,160.89				2,614,160.89																					
MDS Checks Issued	183,719.80				183,719.80																					
Advice to Debit Account	2,430,440.89				2,430,440.89																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices Issued (TRA)	458,238.21				458,238.21																					
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	24,943,000.00	3,613,000.00	28,556,000.00
Working Fund			
TRA	2,168,000.00	314,000.00	2,482,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	27,111,000.00	3,927,000.00	31,038,000.00
Less:			
Lapsed NCA			
Disbursements	21,473,783.82	3,072,398.90	24,546,182.52
Balance of Disbursements Authorities as of to date	5,637,236.38	854,601.10	6,491,837.48
Total Disbursements Program	27,111,000.00	3,927,000.00	31,038,000.00
Less: Actual Disbursements	21,473,783.82	3,072,398.90	24,546,182.52
(Over)/Under spending	5,637,236.38	854,601.10	6,491,837.48

Privatization and Management Office



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Certified Correct:

RHO TORALBA
RHO TORALBA B. TORRALBA
Agency Chief Accountant
Date: 8/7

Approved By:

Ellen H. Rondael
DPO-ELLEN H. RONDAEL
Head of Agency or Authorized Representative
Date:

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AUG 22 2017
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