

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2014

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 Advice to Debit Account	2,944,182				2,944,182					0					0		2,944,182					2,944,182	0	0	0	2,944,182	Under spending was due to unfilled positions and the catch-plan is to fill up positions vacant
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	286,356				286,356					0					0		286,356					286,356	0	0	0	286,356	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,230,538	0	0	0	3,230,538	0	0	0	0	0	0	0	0	0	0	0	3,230,538	0	0	0	0	3,230,538	0	0	0	3,230,538	

SUMMARY:

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	0	3,230,538	3,230,538	Total Disbursements Program	0	2,986,000	2,986,000
NCA	0	2,944,182	2,944,182	Less: * Actual Disbursements	0	3,230,538	3,230,538
Working Fund				(Over)/Under spending	0	-244,538	-244,538
TRA	0	286,356	286,356				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	0	3,230,538	3,230,538				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	0	3,230,538	3,230,538				

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

Certified Correct:


FERNANDO C. SABADO
Chief Accountant

Approved By:


ELLENH. RONDAEL
Deputy Privatization Officer