

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 28, 2014

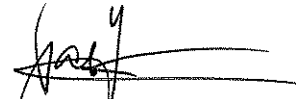
Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-000000  
 Funding Source Code (as clustered): 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,951,725				1,951,725					0					0		1,951,725					1,951,725				0	1,951,725	Under spending was due to unfiled positions and the catch-plan is to fill up positions vacant
	286,656				286,656					0					0		286,656					286,656				0	286,656	
	2,238,381	0	0	0	2,238,381	0	0	0	0	0	0	0	0	0	0	0	2,238,381	0	0	0	0	2,238,381	0	0	0	0	2,238,381	

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	3,230,538	2,238,381	5,468,919	Total Disbursements Program	2,986,000	2,986,000	5,972,000
NCA	2,944,182	1,951,725	4,895,907	Less: * Actual Disbursements	3,230,538	2,238,381	5,468,919
Working Fund				(Over)/Under spending	<u>-244,538</u>	<u>747,619</u>	<u>503,081</u>
TRA	286,366	286,656	573,012				
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	3,230,538	2,238,381	5,468,919				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	<u>3,230,538</u>	<u>2,238,381</u>	<u>5,468,919</u>				

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

Certified Correct:   
**FERNANDO C. SABADO**  
 Chief Accountant

Approved By:   
**ELLENH. RONDAEL**  
 Deputy Privatization Officer