

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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 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	2,281,817				2,281,817					0					0	2,281,817					2,281,817					2,281,817	Under spending was due to unfilled positions and the catch-plan is to fill up positions vacant
	285,245				285,245					0					0	285,245					285,245					285,245	
	2,567,063	0	0	0	2,567,063	0	0	0	0	0	0	0	0	0	0	2,567,063	0	0	0	0	2,567,063	0	0	0	0	2,567,063	

SUMMARY:

	<u>Previous Report (January-February)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (January-February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	5,468,919	2,567,063	8,035,982	Total Disbursements Program	5,972,000	3,124,000	9,096,000
NCA	4,895,907	2,281,817	7,177,725	Less: * Actual Disbursements	5,468,919	2,567,063	8,035,982
Working Fund				(Over)/Under spending	503,081	556,937	1,060,018
TRA	573,012	285,245	858,257				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	5,468,919	2,567,063	8,035,982				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	5,468,919	2,567,063	8,035,982				

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

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

Approved By:   
**ELLEN H. RONDAEL**  
 Deputy Privatization Officer