

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 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	2,056,940				2,056,940					0					0		2,056,940					2,056,940	0	0	0	2,056,940	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)	306,392				306,392					0					0		306,392					306,392	0	0	0	306,392	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,363,333	0	0	0	2,363,333	0	0	0	0	0	0	0	0	0	0	0	2,363,333	0	0	0	0	2,363,333	0	0	0	2,363,333	

SUMMARY:

	<u>Previous Report (January-March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (January-March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	8,035,982	2,363,333	10,399,315	Total Disbursements Program	9,096,000	3,326,000	12,422,000
NCA	7,177,725	2,056,940	9,234,665	Less: * Actual Disbursements	8,035,982	2,363,333	10,399,315
Working Fund				(Over)/Under spending	1,060,018	962,667	2,022,685
TRA	858,257	306,392	1,164,650				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	<u>8,035,982</u>	<u>2,363,333</u>	<u>10,399,315</u>				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	<u>8,035,982</u>	<u>2,363,333</u>	<u>10,399,315</u>				

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