

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	3,031,094				3,031,094					0					0		3,031,094					3,031,094	0	0	0	3,031,094	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)	307,101				307,101					0					0		307,101					307,101	0	0	0	307,101	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,338,195	0	0	0	3,338,195	0	0	0	0	0	0	0	0	0	0	0	3,338,195	0	0	0	0	3,338,195	0	0	0	3,338,195	

SUMMARY:

	<u>Previous Report (January-April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (January-April)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	10,399,315	3,338,195	13,737,509	Total Disbursements Program	12,422,000	4,354,000	16,776,000
NCA	9,234,665	3,031,094	12,265,759	Less: * Actual Disbursements	10,399,315	3,338,195	13,737,509
Working Fund				(Over)/Under spending	2,022,685	1,015,805	3,038,491
TRA	1,164,650	307,101	1,471,750				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	10,399,315	3,338,195	13,737,509				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	10,399,315	3,338,195	13,737,509				

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

Certified Correct:


FERNANDO C. BABADO
Chief Accountant

Approved By:


ELLEN H. RONDAEL
Deputy Privatization Officer