

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 30, 2014

Government Accountability Office  
Office of the Director  
RECEIVED  
By: PRINCESS J  
Date: 100 13 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: 4Q1, 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	2,050,949				2,050,949					0					0		2,050,949					2,050,949	0	0		0	2,050,949
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	304,743				304,743					0					0		304,743					304,743	0	0		0	304,743
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>2,355,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,355,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,355,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,355,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,355,692</b>	

SUMMARY:

	Previous Report (Jan to May)	This month (June)	As of Date
Total Disbursement Authorities Received	13,737,510	2,355,692	16,093,202
NCA	12,272,708	2,050,949	14,323,657
Working Fund			
TRA	1,464,802	304,743	1,769,544
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	0	0	0
Total Disbursements Authorities Available	13,737,510	2,355,692	16,093,202
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of to date	13,737,510	2,355,692	16,093,202

	Previous Report (Jan to May)	This month (June)	As of Date
Total Disbursements Program	16,776,000	2,986,000	19,762,000
Less: * Actual Disbursements	13,737,510	2,355,692	16,093,202
(Over)/Under spending	3,038,490	630,308	3,668,798

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