

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2014

Government Accountancy Office
Office of the Director
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PRINCESS
AUG 22 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	2,013,415				2,013,415					0					0		2,013,415					2,013,415	0	0	0	2,013,415	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)	302,422				302,422					0					0		302,422					302,422	0	0	0	302,422	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)										0					0												
TOTAL	2,315,837	0	0	0	2,315,837	0	0	0	0	0	0	0	0	0	0	0	2,315,837	0	0	0	0	2,315,837	0	0	0	2,315,837	

SUMMARY:

	Previous Report (Jan to June)	This month (July)	As of Date	Previous Report (Jan to June)	This month (July)	As of Date
Total Disbursement Authorities Received	16,093,201	2,315,837	18,409,038	19,782,000	2,988,000	22,748,000
NCA	14,323,657	2,013,415	16,337,072	16,093,201	2,315,837	18,409,038
Working Fund				3,668,799	670,163	4,338,962
TRA	1,769,544	302,422	2,071,966			
Others (CDT, BTr Docs Stamp, etc.)	0	0	0			
Less: Notice of Transfer Allocations (NTA)* issued	16,093,201	2,315,837	18,409,038			
Total Disbursements Authorities Available						
Less: Lapsed NCA Disbursements *	16,093,201	2,315,837	18,409,038			
Balance of Disbursements Authorities as of to date						

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