

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

Government Accountancy Office
Office of the Director
RECEIVED.
By: Haring
Date: 9/1/14

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	2,050,249				2,050,249					0					0		2,050,249					2,050,249	0	0	0	0	2,050,249	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)	304,201				304,201					0					0		304,201					304,201	0	0	0	0	304,201	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,354,450	0	0	0	2,354,450	0	0	0	0	0	0	0	0	0	0	0	2,354,450	0	0	0	0	2,354,450	0	0	0	0	2,354,450	

SUMMARY:

	Previous Report (Jan to July)	This month (August)	As of Date		Previous Report (Jan to July)	This month (August)	As of Date
Total Disbursement Authorities Received	18,409,038	2,354,450	20,763,488	Total Disbursements Program	22,748,000	2,986,000	25,734,000
NCA	16,337,072	2,050,249	18,387,321	Less: * Actual Disbursements	18,409,038	2,354,450	20,763,488
Working Fund				(Over)/Under spending	4,338,962	631,550	4,970,512
TRA	2,071,966	304,201	2,376,167				
CDC							
NCAA							
(CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	18,409,038	2,354,450	20,763,488				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	18,409,038	2,354,450	20,763,488				

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

Certified Correct:


FERNANDO C. SABADO
Chief Accountant

Approved By:


ELLENH. RONDAEL
Deputy Privatization Officer