

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

Government Accounting  
Office of the Director  
**RECEIVED**  
Maring  
10/9/14

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	PS												
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	1,168,161				1,168,161					0					0		1,168,161					1,168,161	0	0	0	1,168,161	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)	305,854				305,854					0					0		305,854					305,854	0	0	0	305,854		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,474,015	0	0	0	1,474,015	0	0	0	0	0	0	0	0	0	0	0	1,474,015	0	0	0	0	1,474,015	0	0	0	1,474,015		

SUMMARY:

	Previous Report (Jan to Aug.)	This month (Sept.)	As of Date
Total Disbursement Authorities Received	20,763,488	1,474,015	22,237,503
NCA	18,387,321	1,168,161	19,555,482
Working Fund			
TRA	2,376,167	305,854	2,682,021
CDC			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursements Authorities Available	20,763,488	1,474,015	22,237,503
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of to date	20,763,488	1,474,015	22,237,503

	Previous Report (Jan to Aug.)	This month (Sept.)	As of Date
Total Disbursements Program	25,734,000	2,986,000	28,720,000
Less: * Actual Disbursements	20,763,488	1,474,015	22,237,503
(Over)/Under spending	4,970,512	1,511,985	6,482,497

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

