

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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)

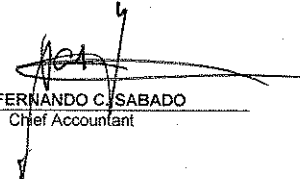
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	2,140,916				2,140,916					0					0		2,140,916					2,140,916	0	0	0	2,140,916	Under spending was due to unfilled positions and the catch-plan is to fill up vacant positions.
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	369,337				369,337					0					0		369,337					369,337	0	0	0	369,337	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,510,253	0	0	0	2,510,253	0	0	0	0	0	0	0	0	0	0	0	2,510,253	0	0	0	0	2,510,253	0	0	0	2,510,253	

SUMMARY:


	<u>Previous Report (Jan to Sept)</u>	<u>This month (Oct)</u>	<u>As of Date</u>		<u>Previous Report (Jan to Sept)</u>	<u>This month (Oct)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	22,237,503	2,510,253	24,747,756	Total Disbursements Program	28,720,000	2,986,000	31,706,000
NCA	19,566,462	2,140,916	21,696,398	Less: * Actual Disbursements (Over)/Under spending	22,237,503	2,510,253	24,747,756
Working Fund					6,482,497	475,747	6,958,244
TRA	2,682,021	369,337	3,051,358				
CDC							
(CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	22,237,503	2,510,253	24,747,756				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	22,237,503	2,510,253	24,747,756				

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

Certified Correct:


FERNANDO C. SABADO
 Chief Accountant

Approved By:


ELLENH. RONDAEL
 Deputy Privatization Officer