

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

Government Accountancy Office
Office of the Director

RECEIVED
By: MA Belen L. Espartero
Date: 12/12/14

9317577

FAR No. 4

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit :
Organization Code (UACS) : 11-010-000000
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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	4,556,133				4,556,133					0					0		4,556,133				4,556,133			0	0	0	4,556,133	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)	387,977				387,977					0					0		387,977				387,977			0	0	0	387,977	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,944,110	0	0	0	4,944,110	0	0	0	0	0	0	0	0	0	0	0	4,944,110	0	0	0	0	4,944,110	0	0	0	0	4,944,110	

SUMMARY:

	Previous Report (Jan to Oct)	This month (Nov.)	As of Date
Total Disbursement Authorities Received	24,747,756	4,944,110	29,691,866
NCA	21,696,398	4,556,133	26,252,531
Working Fund			
TRA	3,051,358	387,977	3,439,335
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Lapsed NCA	0	0	0
Total Disbursements Authorities Available	24,747,756	4,944,110	29,691,866
Less: Disbursements *			
Balance of Disbursements Authorities as of to date	24,747,756	4,944,110	29,691,866

	Previous Report (Jan to Oct)	This month (Nov.)	As of Date
Total Disbursements Program	31,706,000	4,355,000	36,061,000
Less: * Actual Disbursements	24,747,756	4,944,110	29,691,866
(Over)/Under spending	6,958,244	-589,110	6,369,134

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

Certified Correct: 
FERNANDO C. SABADO
Chief Accountant

Approved By: 
ELLENH. RONDAEL
Deputy Privatization Officer