

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

Governor's Accounting Office
Office of the Director
RECEIVED
By: Manning
Date: JAN 28 2015

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					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 Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	3,713,618				3,713,618					0					0		3,713,618					3,713,618	0	0		0	3,713,618	Under spending was due to unfilled positions and the catch-plan is to fill up vacant positions.
	394,027				394,027					0					0		394,027					394,027	0	0		0	394,027	
	4,107,645	0	0	0	4,107,645	0	0	0	0	0	0	0	0	0	0	0	4,107,645	0	0	0	0	4,107,645	0	0		0	4,107,645	

SUMMARY:

	Previous Report (Jan to Nov.)	This month (Dec.)	As of Date		Previous Report (Jan to Dec.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received	29,691,866	4,107,645	33,799,511	Total Disbursements Program	36,061,000	3,604,000	39,665,000
NCA	26,252,531	3,713,618	29,966,149	Less: * Actual Disbursements	29,691,866	4,107,645	33,799,511
Working Fund				(Over)/Under spending	6,369,134	-503,645	5,865,489
TRA	3,439,335	394,027	3,833,363				
CDC							
(CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0				
Total Disbursements Authorities Available	<u>29,691,866</u>	<u>4,107,645</u>	<u>33,799,511</u>				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	<u>29,691,866</u>	<u>4,107,645</u>	<u>33,799,511</u>				

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

Certified Correct:


FERNANDO C. SABADO
Chief Accountant

Approved By:


ELLENH. RONDAEL
Deputy Privatization Officer