

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2015

Governance & Accountability Office
Office of the Director

RECEIVED
By: Manning
Date: FEB 26 2015


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													
	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	2,599,364				2,599,364					0					0							2,599,364		0	0	0	2,599,364	
Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	328,502				328,502					0					0							328,502		0	0	0	328,502	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,927,867	0	0	0	2,927,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,927,867	0	0	0	0	2,927,867		

SUMMARY:

	<u>Previous Report (Jan)</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report (Jan)</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	2,927,867	0	2,927,867	Total Disbursements Program	3,043,000		3,043,000
NCA	2,599,364		2,599,364	Less: * Actual Disbursements	2,927,867	0	2,927,867
Working Fund				(Over)/Under spending	115,133	0	115,133
TRA	328,502		328,502				
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	2,927,867	0	2,927,867				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	2,927,867	0	2,927,867				

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

Certified Correct: 
FERNANDO C. SABADO
Chief Accountant

Approved By: 
ELLENH. RONDAAL
Deputy Privatization Officer