

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 2015

Government Accountability Office
Office of the Director
RECEIVED
By: Maning
Date: MAR 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							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	1,419,751				1,419,751					0					0	1,419,751					1,419,751	0	0	0	0	1,419,751	
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA)	348,629				348,629					0					0	348,629					348,629	0	0	0	0	348,629	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	1,768,380	0	0	0	1,768,380	0	0	0	0	0	0	0	0	0	0	1,768,380	0	0	0	0	1,768,380	0	0	0	0	1,768,380	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (Jan)	This month (February)	As of Date
Total Disbursement Authorities Received	2,927,867	1,768,380	4,696,247	Total Disbursements Program	3,043,000	3,043,000	6,086,000
NCA	2,599,364	1,419,751	4,019,115	Less: Actual Disbursements	2,927,867	1,768,380	4,696,247
Working Fund				(Over)/Under spending	115,133	1,274,620	1,389,753
TRA	328,502	348,629	677,132				
CDC							
AA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	0	0	0				
Total Disbursements Authorities Available	2,927,867	1,768,380	4,696,247				
Less: Lapsed NCA							
Disbursements							
Balance of Disbursements Authorities as of date	2,927,867	1,768,380	4,696,247				

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

Certified Correct:
Fernando C. Sabado
Chief Accountant

Approved By:
Ellen H. Rondael
Deputy Privatization Officer