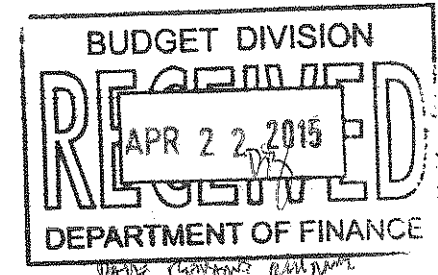


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2015

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)

Government Accountability Office
 Office of the Director
 RECEIVED
 By: Maring
 Date: APR 22 2015



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	3,490,067				3,490,067					0					0		3,490,067					3,490,067	0	0	0	3,490,067	
Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	338,798				338,798					0					0		338,798					338,798	0	0	0	338,798	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3,828,865	0	0	0	3,828,865	0	0	0	0	0	0	0	0	0	0	0	3,828,865	0	0	0	0	3,828,865	0	0	0	3,828,865	

SUMMARY:				Previous Report (February)			This month (March)			As of Date			Previous Report (Feb)			This month (March)			As of Date						
Total Disbursement Authorities Received		4,696,247		3,828,865		8,525,112	Total Disbursements Program		8,085,000		3,187,000		9,273,000		4,696,247		3,828,865		8,525,112		4,696,247		8,525,112		
NCA		4,019,116		3,490,067		7,509,182	Less: * Actual Disbursements		1,389,753		-641,865		747,888												
Working Fund							(Over)/Under spending																		
TRA		677,132		338,798		1,015,930																			
CDC																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued		0		0		0																			
Total Disbursements Authorities Available		4,696,247		3,828,865		8,525,112																			
Less: Lapsed NCA Disbursements *																									
Balance of Disbursements Authorities as of to date		4,696,247		3,828,865		8,525,112																			

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

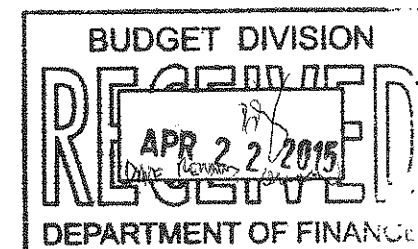
Certified Correct: Rhodora B. Torralba
 RHODORA B. TORRALBA
 Accountant-IV

Approved By: Ellen H. Rondael
 ELLEN H. RONDAEL
 Deputy Privatization Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(In Pesos)

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit : _____
Organization Code (UACS) : 11-010-0000000

Government Accounting System
Office of the Director
REVENUE
Maring
APR 22 2015



CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Tax Non Tax SALE / REVENUE FROM OPERATIONS: Proceeds from Sale and Other Income from transferred asset	06207530	533,091,000.00	15,913,355.78				15,913,355.78	38,489,590.20		38,489,590.20	(517,177.644)		
TOTAL			15,913,355.78	-	-	-	15,913,355.78	38,489,590.20	-	38,489,590.20			

Certified Correct:
Rhodora B. Torralba
RHODORA B. TORRALBA
Accountant-IV

Approved By:
Ellen H. Rondael
ELLEN H. RONDAEL
Deputy Privatization Officer