

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 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 | | | | | | | | | | | | | |
| 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 | 2,342,781 | | | | 2,342,781 | | | | | 0 | | | | | 0 | | 2,342,781 | | | | 2,342,781 | 0 | 0 | | 0 | 2,342,781 | | |
| Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) | 361,466 | | | | 361,466 | | | | | 0 | | | | | 0 | | 361,466 | | | | 361,466 | 0 | 0 | | 0 | 361,466 | | |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,704,247 | 0 | 0 | 0 | 2,704,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,704,247 | 0 | 0 | 0 | 0 | 2,704,247 | 0 | 0 | 0 | 2,704,247 | | |

SUMMARY:

| | Previous Report (February) | This month (March) | As of Date |
|--|----------------------------|--------------------|------------|
| Total Disbursement Authorities Received | 8,525,112 | 2,704,247 | 11,229,359 |
| NCA | 7,509,182 | 2,342,781 | 9,851,963 |
| Working Fund | | | |
| TRA | 1,015,930 | 361,466 | 1,377,396 |
| CDC | | | |
| (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | 0 | 0 | 0 |
| Total Disbursements Authorities Available | 8,525,112 | 2,704,247 | 11,229,359 |
| Less: Lapsed NCA | | | |
| Disbursements * | | | |
| Balance of Disbursements Authorities as of to date | 8,525,112 | 2,704,247 | 11,229,359 |

| | Previous Report (Feb) | This month (March) | As of Date |
|------------------------------|-----------------------|--------------------|------------|
| Total Disbursements Program | 9,273,000 | 3,403,000 | 12,676,000 |
| Less: * Actual Disbursements | 8,525,112 | 2,704,247 | 11,229,359 |
| (Over)/Under spending | 747,888 | 698,753 | 1,446,641 |

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

Certified Correct:


RHODORA B. TORRALBA
Accountant-IV

Approved By:


ELLEN H. RONDAEL
Deputy Privatization Officer