

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

Government Accountability Office
Office of the Director
RECEIVED
By: *maria*
Date: JUN 25 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	3,434,203				3,434,203					0					0		3,434,203					3,434,203	0	0	0	3,434,203	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	340,415				340,415					0					0		340,415					340,415	0	0	0	340,415	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,774,617	0	0	0	3,774,617	0	0	0	0	0	0	0	0	0	0	0	3,774,617	0	0	0	0	3,774,617	0	0	0	3,774,617	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	11,229,359	3,774,617	15,003,977
NCA	9,851,963	3,434,203	13,286,166
Working Fund			
TRA	1,377,396	340,415	1,717,811
CDC			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	11,229,359	3,774,617	15,003,977
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date	11,229,359	3,774,617	15,003,977

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	12,676,000	4,514,000	17,190,000
Less: * Actual Disbursements	11,229,359	3,774,617	15,003,977
(Over)/Under spending	1,446,641	739,383	2,186,023

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