

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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							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 Advice to Debit Account	4,600,975				4,600,975					0					0		4,600,975					4,600,975	0	0	0	4,600,975	
Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	343,046				343,046					0					0		343,046					343,046	0	0	0	343,046	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,944,021	0	0	0	4,944,021	0	0	0	0	0	0	0	0	0	0	0	4,944,021	0	0	0	0	4,944,021	0	0	0	4,944,021	

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	15,003,977	4,944,021	19,947,998	Total Disbursements Program	17,190,000	5,222,794	22,412,794
NCA	13,286,166	4,600,975	17,887,141	Less: * Actual Disbursements	15,003,977	4,944,021	19,947,998
Working Fund				(Over)/Under spending	2,186,023	278,773	2,464,796
TRA	1,717,811	343,046	2,060,857				
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	15,003,977	4,944,021	19,947,998				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	<u>15,003,977</u>	<u>4,944,021</u>	<u>19,947,998</u>				

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

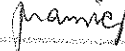
Certified Correct:


FERNANDO C. SABADO
Chief Accountant

Approved By:


ELLEN H. RONDAEL
Deputy Privatization Officer

Government Accountancy Office
Office of the Director

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DEPARTMENT OF FINANCE