

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

Government Accounting Office
Office of the Director

RECEIVED

By: Mary Jane
Date: July 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)

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	2,530,259				2,530,259					0					0	2,530,259					2,530,259	0	0	0	0	2,530,259	
Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	328,872				328,872					0					0	328,872					328,872	0	0	0	0	328,872	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,859,131	0	0	0	2,859,131	0	0	0	0	0	0	0	0	0	0	2,859,131	0	0	0	0	2,859,131	0	0	0	0	2,859,131	

SUMMARY:

	Previous Report (Jan to June)	This month (July)	As of Date	Previous Report (Jan to June)	This month (July)	As of Date
Total Disbursement Authorities Received	19,947,998	2,859,131	22,807,129	Total Disbursements Program	22,412,794	3,043,000
NCA	17,887,141	2,530,259	20,417,400	Less: * Actual Disbursements	19,947,998	2,859,131
Working Fund				(Over)/Under spending	2,464,796	183,869
TRA	2,060,857	328,872	2,389,729			
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0			
Total Disbursements Authorities Available	19,947,998	2,859,131	22,807,129			
Less: Lapsed NCA Disbursements *						
Balance of Disbursements Authorities as of to date	19,947,998	2,859,131	22,807,129			

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

Certified Correct: [Signature]
FERNANDO C. SABADO
Chief Accountant

Approved By: [Signature]
ELLENH. RONDAEL
Deputy Privatization Officer