

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

Government Accountability Office
Office of the Director

FAR No. 4

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By: [Signature]
Date: SEP 24 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	2,432,085				2,432,085					0					0		2,432,085					2,432,085	0	0	0	0	2,432,085
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	344,814				344,814					0					0		344,814					344,814	0	0	0	0	344,814
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,776,899	0	0	0	2,776,899	0	0	0	0	0	0	0	0	0	0	0	2,776,899	0	0	0	0	2,776,899	0	0	0	0	2,776,899

SUMMARY:

	<u>Previous Report (Jan to July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	22,807,129	2,776,899	25,584,028
NCA	20,417,400	2,432,085	22,849,486
Working Fund			
TRA	2,389,729	344,814	2,734,543
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	22,807,129	2,776,899	25,584,028
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of to date	22,807,129	2,776,899	25,584,028

	<u>Previous Report (Jan to July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursements Program	25,455,794	3,043,000	28,498,794
Less: * Actual Disbursements	22,807,129	2,776,899	25,584,028
(Over)/Under spending	2,648,665	266,101	2,914,766

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