

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2015

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-000000
 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	2,375,465				2,375,465					0					0	2,375,465					2,375,465	0	0		0	2,375,465	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	350,370				350,370					0					0	350,370					350,370	0	0		0	350,370	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,725,835	0	0	0	2,725,835	0	0	0	0	0	0	0	0	0	0	2,725,835	0	0	0	0	2,725,835	0	0	0	0	2,725,835	

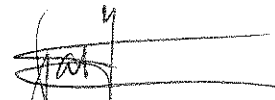
SUMMARY:

	Previous Report (Jan to Aug)	This month (September)	As of Date
Total Disbursement Authorities Received	25,584,028	2,725,835	28,309,864
NCA	22,849,486	2,375,465	25,224,951
Working Fund	2,734,543	350,370	3,084,913
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	25,584,028	2,725,835	28,309,864
Total Disbursements Authorities Available			
Less: Lapsed NCA Disbursements *	25,584,028	2,725,835	28,309,864
Balance of Disbursements Authorities as of to date			


	Previous Report (Jan to Aug)	This month (September)	As of Date
Total Disbursements Program	28,498,794	3,043,000	31,541,794
Less: * Actual Disbursements	25,584,028	2,725,835	28,309,864
(Over)/Under spending	2,914,766	317,165	3,231,930

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