

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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							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	2,958,841				2,958,841					0					0		2,958,841				2,958,841					2,958,841		
Advice to Debit Account	739,506				739,506					0					0		739,506				739,506					739,506		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	364,892				364,892					0					0		364,892				364,892					364,892		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,063,240	0	0	0	4,063,240	0	0	0	0	0	0	0	0	0	0	0	4,063,240	0	0	0	0	4,063,240	0	0	0	4,063,240		

SUMMARY:

	<u>Previous Report (Jan to Nov.)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (Jan to Nov.)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	35,381,847	4,063,240	39,445,087	Total Disbursements Program	39,453,794	3,043,000	42,496,794
NCA	31,550,182	3,698,348	35,248,530	Less: * Actual Disbursements	35,381,847	4,063,240	39,445,087
Working Fund				(Over)/Under spending	4,071,947	(1,020,240)	3,051,707
TRA	3,831,665	364,892	4,196,558				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	35,381,847	4,063,240	39,445,087				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	35,381,847	4,063,240	39,445,087				

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

Certified Correct:


FERNANDO C. SABADO
 Chief Accountant

Approved By:


ELLENH. RONDAEL
 Deputy Privatization Officer