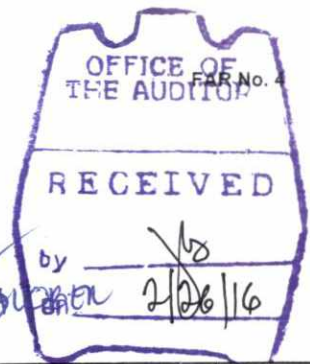


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 31, 2016



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	PS												MOOE
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					169,933					0					0		169,933					0		0		0		
Advice to Debit Account					2,198,810					0					0		2,198,810					0		0		0		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)					355,125					0					0		355,125					0		0		0		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	0	0	0	0	2,723,869	0	0	0	0	0	0	0	0	0	0	0	2,723,869	0	0	0	0	0	0	0	0	0		

**SUMMARY:**

	<u>Previous Report (Jan)</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	2,723,869	0	2,723,869
NCA	2,368,743		2,368,743
Working Fund			
TRA	355,125		355,125
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued	0	0	0
<b>Total Disbursements Authorities Available</b>	<u>2,723,869</u>	<u>0</u>	<u>2,723,869</u>
<b>Less: Lapsed NCA</b>			
Disbursements *			
<b>Balance of Disbursements Authorities as of to date</b>	<u>2,723,869</u>	<u>0</u>	<u>2,723,869</u>

	<u>Previous Report (Jan)</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursements Program	3,044,000		3,044,000
Less: * Actual Disbursements	2,723,869	0	2,723,869
(Over)/Under spending	<u>320,131</u>	<u>0</u>	<u>320,131</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