

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 29, 2016

Government Accounting Office
Office of the Director

RECEIVED

By: Mario
Date: 3/17/16

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 Advice to Debit Account					193,447					0					0		193,447					0	0	0	0	0		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)					2,188,380					0					0		2,188,380					0	0	0	0	0		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					362,760					0					0		362,760					0	0	0	0	0		
TOTAL	0	0	0	0	2,744,588	0	0	0	0	0	0	0	0	0	0	0	2,744,588	0	0	0	0	0	0	0	0	0		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	2,723,869	2,744,588	5,468,457
NCA	2,368,743	2,381,828	4,750,571
Working Fund			
TRA	355,125	362,760	717,886
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	2,723,869	2,744,588	5,468,457
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of to date	2,723,869	2,744,588	5,468,457

	Previous Report (Jan)	This month (February)	As of Date
Total Disbursements Program	3,044,000	3,043,000	6,087,000
Less: * Actual Disbursements (Over)/Under spending	2,723,869	2,744,588	5,468,457
	320,131	298,412	618,543

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

