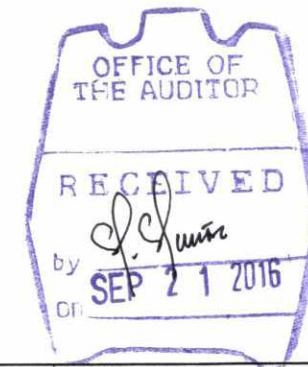


MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 31, 2016



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							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	PS												
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)										0					0							107,925	0	0	0	107,925		
MDS Checks Issued	107,925				107,925																	2,824,946	0	0	0	2,824,946		
Advice to Debit Account	2,824,946				2,824,946																					2,824,946		
Working Fund (NCA issued to BTr)										0					0							419,596	0	0	0	419,596		
Tax Remittance Advices Issued (TRA)	419,596				419,596																					419,596		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,352,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,352,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,352,467</b>		

SUMMARY:

	Previous Report (Jan to July)	This month (August)	As of Date		Previous Report (Jan to July)	This month (August)	As of Date
Total Disbursement Authorities Received	23,057,748	3,352,467	26,410,215	Total Disbursements Program	23,309,000	3,044,000	26,353,000
NCA	20,200,919	2,932,871	23,133,790	Less: * Actual Disbursements	23,057,748	3,352,467	26,410,215
Working Fund				(Over)/Under spending	251,252	-308,467	-57,215
TRA	2,856,829	419,596	3,276,425				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Notice of Transfer Allocations (NTA)* issued	0	0	0				
<b>Total Disbursements Authorities Available</b>	<b>23,057,748</b>	<b>3,352,467</b>	<b>26,410,215</b>				
Less: Lapsed NCA							
Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>	<b>23,057,748</b>	<b>3,352,467</b>	<b>26,410,215</b>				

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

Certified Correct:

*R. Torralba*  
 RHONORA B. TORRALBA  
 OIC- Finance and Management Division  
 9/16/16

Approved By:

*E. Rondael*  
 ELLEN H. RONDAEL  
 Officer-In-Charge