

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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													
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	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	388,832				388,832					0					0		388,832					388,832				0	388,832	
Advice to Debit Account	725,876				725,876					0					0		725,876					725,876				0	725,876	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	492,917				492,917					0					0		492,917					492,917				0	492,917	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,607,624	0	0	0	1,607,624	0	0	0	0	0	0	0	0	0	0	0	1,607,624	0	0	0	0	1,607,624	0	0	0	0	1,607,624	

SUMMARY:

	<u>Previous Report (Jan to September)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	32,377,393	1,607,624	33,985,017
NCA	28,666,278	1,114,708	29,780,986
Working Fund			
TRA	3,711,115	492,917	4,204,031
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	<u>32,377,393</u>	<u>1,607,624</u>	<u>33,985,017</u>
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date	<u>32,377,393</u>	<u>1,607,624</u>	<u>33,985,017</u>

	<u>Previous Report (Jan to September)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursements Program	30,109,850	3,044,000	33,153,850
Less: * Actual Disbursements	32,377,393	1,607,624	33,985,017
(Over)/Under spending	<u>(2,267,543)</u>	<u>1,436,376</u>	<u>(831,167)</u>

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

Certified Correct: 
RHODORA B. TORRALBA
 OIC- Finance and Management Division

Approved By: 
ELLEN H. RONDAEL
 Deputy Privatization Officer - AFMS