

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 30, 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
Notice of Cash Allocation (NCA) MDS Checks Issued					249,925					0					0		249,925					249,925		0	0	0	249,925
Advice to Debit Account					3,422,879												3,422,879					3,422,879					3,422,879
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)					445,864					0					0		445,864					445,864		0	0	0	445,864
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>4,118,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,118,667</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>4,118,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,118,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,118,667</b>	

SUMMARY:

	Previous Report (Jan to October)	This month (November)	As of Date		Previous Report (Jan to October)	This month (November)	As of Date
Total Disbursement Authorities Received	33,985,017	4,118,667	38,103,684	Total Disbursements Program	33,153,850	4,540,000	37,693,850
NCA	29,780,986	3,672,804	33,453,789	Less: * Actual Disbursements	33,985,017	4,118,667	38,103,684
Working Fund				(Over)/Under spending	(831,167)	421,333	(409,834)
TRA	4,204,031	445,864	4,649,895				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
<b>Total Disbursements Authorities Available</b>	<b>33,985,017</b>	<b>4,118,667</b>	<b>38,103,684</b>				
Less: Lapsed NCA							
Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>	<b>33,985,017</b>	<b>4,118,667</b>	<b>38,103,684</b>				

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

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