

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	247,278				247,278					0	129,404				129,404							376,683	0	0	0	376,683		
Advice to Debit Account	3,863,116				3,863,116																	3,863,116					3,863,116	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	436,592				436,592					0	14,651				14,651							451,243	0	0	0	451,243		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,546,986	0	0	0	4,546,986	0	0	0	0	0	144,055	0	0	0	144,055	0	4,546,986	0	0	0	0	4,691,041	0	0	0	4,691,041		

SUMMARY:

	<u>Previous Report (Jan to November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (Jan to November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	38,103,684	4,691,041	42,794,725	Total Disbursements Program	37,693,850	3,045,000	40,738,850
NCA	33,453,789	4,239,798	37,693,588	Less: * Actual Disbursements	38,103,684	4,691,041	37,693,588
Working Fund				(Over)/Under spending	(409,834)	(1,646,041)	3,045,262
TRA	4,649,895	451,243	5,101,138				
CDC							
AA							
ers (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	0	0	0				
Total Disbursements Authorities Available	38,103,684	4,691,041	42,794,725				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	38,103,684	4,691,041	42,794,725				

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