

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2017

Government Accounting
Office

Privatization and Management Office



DTSO-DPOF-17-0027

DTS Receiving Copy

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)

By: *[Signature]*
Date: FEB 13 2017

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	183,265				183,265					0					0		183,265					183,265	0	0	0	183,265	
Advice to Debit Account	2,227,604				2,227,604					0					0		2,227,604					2,227,604	0	0	0	2,227,604	
Working Fund (NCA issued to BTr)										0					0											0	
Tax Remittance Advices Issued (TRA)	420,479				420,479					0					0		420,479					420,479	0	0	0	420,479	
Cash Disbursement Ceiling (CDC)										0					0											0	
Non-Cash Availment Authority (NCAA)										0					0											0	
Others (CDT, BTr Docs Stamp, etc.)										0					0											0	
TOTAL	2,831,348	0	0	0	2,831,348	0	0	0	0	0	0	0	0	0	0	0	2,831,348	0	0	0	0	2,831,348	0	0	0	2,831,348	

SUMMARY:

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report (Jan)</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	0	3,927,000	3,927,000	Total Disbursements Program	0	3,927,000	3,927,000
NCA	0	3,413,000	3,613,000	Less: * Actual Disbursements	0	2,831,348	2,831,348
Working Fund				(Over)/Under spending	0	1,095,652	1,095,652
TRA	0						
CDC		314,000	314,000				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	0	3,927,000	3,927,000				
Less: Lapsed NCA							
Disbursements *		2,831,348	2,831,348				
Balance of Disbursements Authorities as of to date	0	1,095,652	1,095,652				

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

Certified Correct:
[Signature]
RHODORA B. TORRALBA
Chief Accountant
1/10/17

Approved By: *[Signature]*
ELLEN H. RONDAEL
Deputy Privatization Officer - AFMS

