

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

Department: Department of Finance (DOF)					Agency: Privatization and Management Office					Operating Unit: N/A																			
Organization Code (UACS): 11010000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	7,008,530.79				7,008,530.79																								
MDS Checks Issued	1,670,570.01				1,670,570.01																								
Advice to Debit Account	5,337,960.78				5,337,960.78																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)		397,231.83			397,231.83																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs, Stamo, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,782,000.00	6,548,000.00	21,330,000.00
Working Fund			
TRA	1,285,000.00	569,000.00	1,854,000.00
CDC			
NCAA			
Others (CDT, BTR Docs, Stamo, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	16,067,000.00	7,117,000.00	23,184,000.00
Less:			
Lapsed NCA			
Disbursements	11,056,050.36	7,405,762.62	18,461,812.98
Balance of Disbursements Authorities as of to date	5,010,949.64	(288,762.62)	4,722,187.02
Total Disbursements Program	16,067,000.00	7,117,000.00	23,184,000.00
Less: Actual Disbursements	11,056,050.36	7,405,762.62	18,461,812.98
(Over)/Under spending-	5,010,949.64	(288,762.62)	4,722,187.02

Certified Correct:

*[Signature]*  
**THORORA B. TORRALBA**  
Agency Chief Accountant

Date:

Approved By:

*[Signature]*  
**DPO - ELLEN H. RONDAEL**  
Head of Agency or Authorized Representative  
Date: 22/June/2017

