

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Finance (DOF)					Agency: Privatization and Management Office										Operating Unit: N/A														
Organization Code (UACS): 110100000000					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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27
Notice of Cash Allocation (NCA)	2,812,595.83				2,812,595.83												1846+17	28	21	12+19+26+31	2,812,595.83					27+28+29+30+31	2,812,595.83		
MDS Checks Issued	390,433.91				390,433.91																390,433.91							390,433.91	
Advice to Debit Account	2,422,161.92				2,422,161.92																2,422,161.92							2,422,161.92	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	545,027.19				545,027.19																								
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
NCA	28,556,000.00	3,613,000.00	32,169,000.00
Working Fund			
TRA	2,482,000.00	314,000.00	2,796,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	31,038,000.00	3,927,000.00	34,965,000.00
Less:			
Lapsed NCA			
Disbursements	24,546,162.52	3,357,623.02	27,903,785.54
Balance of Disbursements Authorities as of to date	6,491,837.48	569,376.98	7,061,214.46
Total Disbursements Program	31,038,000.00	3,927,000.00	34,965,000.00
Less: Actual Disbursements	24,546,162.52	3,357,623.02	27,903,785.54
(Over)/Under spending	6,491,837.48	569,376.98	7,061,214.46

Privatization and Management Office



DTSO-DPOF-17-0132
DTS Receiving Copy

Certified Correct:

Rhonora B. Torralba
RHONORA B. TORRALBA
Agency Chief Accountant

Date: 9/20/17

Approved By:

Ellen H. Rondael
DPO - ELLEN H. RONDAEL
Head of Agency or Authorized Representative
Date: 15/Sep/2017

This report was generated using the Unified Reporting System on 20/09/2017 10:10

