

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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					CURRENT 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	
Notice of Cash Allocation (NCA)					4=(2+3+4+5)					11=(7+8+9+10)					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)		
MDS Checks Issued	2,715,609.18				2,715,609.18												2,715,609.18					2,715,609.18				2,715,609.18		
Advice to Debit Account	193,433.69				193,433.69												193,433.69					193,433.69				193,433.69		
Notice of Transfer of Allocation (NTA)	2,522,175.49				2,522,175.49																					2,522,175.49		
MDS Checks Issued																											2,522,175.49	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	562,315.09				562,315.09																							
Cash Disbursement Ceiling (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)
Total Disbursement Authorities Received			
NCA	32,169,000.00	3,613,000.00	35,782,000.00
Working Fund			
TRA	2,798,000.00	314,000.00	3,110,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	34,965,000.00	3,927,000.00	38,892,000.00
Less:			
Lapsed NCA			
Disbursements	27,903,785.54	3,277,924.27	31,181,709.81
Balance of Disbursements Authorities as of to date	7,061,214.46	649,075.73	7,710,290.19
Total Disbursements Program	34,965,000.00	3,927,000.00	38,892,000.00
Less: * Actual Disbursements	27,903,785.54	3,277,924.27	31,181,709.81
(Over)/Under spending-	7,061,214.46	649,075.73	7,710,290.19

Certified Correct:

Rhodora B. Torralba
TORRALBA, RHODORA B.
Agency Chief Accountant

Date:

Approved By:

Elen H. Rondael
RONDAEL, ELEN H.
Head of Agency or Authorized Representative
Date: 20/Oct/2017