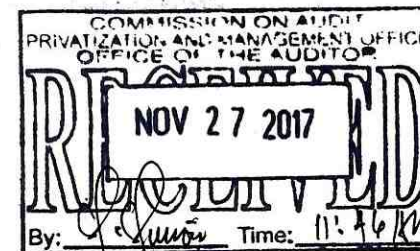


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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					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
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)	2,792,026.20				2,792,026.20										2,792,026.20						2,792,026.20					2,792,026.20	
MDS Checks Issued	300,043.44				300,043.44										300,043.44						300,043.44					300,043.44	
Advice to Debit Account	2,491,982.76				2,491,982.76										2,491,982.76						2,491,982.76					2,491,982.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	589,994.05				589,994.05										589,994.05						589,994.05					589,994.05	
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)
Disbursement Authorities Received			
Working Fund	35,782,000.00	3,513,000.00	39,295,000.00
TRA	3,110,000.00	314,000.00	3,424,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	38,892,000.00	3,927,000.00	42,819,000.00
Less:			
Lapsed NCA			
Disbursements	31,181,709.81	3,382,020.25	34,563,730.06
Balance of Disbursements Authorities as of to date	7,710,290.19	544,979.75	8,255,269.94
Total Disbursements Program	38,892,000.00	3,927,000.00	42,819,000.00
Less: Actual Disbursements	31,181,709.81	3,382,020.25	34,563,730.06
(Over)/Under spending-	7,710,290.19	544,979.75	8,255,269.94



Certified Correct:

Rhodora B. Torralba
RHODORA B. TORRALBA
Agency Chief Accountant

Date:

Approved By:

Eileen H. Roudael
EILEEN H. ROUDEL
Head of Agency or Authorized Representative
Date: