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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	PRIOR YEAR'S BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL							
	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)	5,577,630.65				5,577,630.65												5,577,630.65					5,577,630.65					5,577,630.65		
MDS Checks Issued	288,393.59				288,393.59												288,393.59					288,393.59					288,393.59		
Advice to Debit Account	5,289,237.06				5,289,237.06												5,289,237.06					5,289,237.06					5,289,237.06		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)	580,408.43				580,408.43																								
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	39,395,000.00	6,880,000.00	46,275,000.00
Working Fund:			
TRA	3,424,000.00	598,000.00	4,022,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	42,819,000.00	7,478,000.00	50,297,000.00
Less:			
Lapsed NCA			
Disbursements	34,563,730.06	6,158,039.06	40,721,769.14
Balance of Disbursements Authorities as of to date	8,255,269.94	1,319,960.92	9,575,230.86
Total Disbursements Program	42,819,000.00	7,478,000.00	50,297,000.00
Less: Actual Disbursements	34,563,730.06	6,158,039.06	40,721,769.14
(Over)/Under spending	8,255,269.94	1,319,960.92	9,575,230.86

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Certified Correct:

Rhodora B. Torralba
RHODORA B. TORRALBA
Agency Chief Accountant

Date: 12/15/17

Approved By:

Ellen H. Rondael
ELLEN H. RONDRAEL
Head of Agency or Authorized Representative

Date: 15/Dec/2017

COMMISSION ON AUDIT
PRIVATIZATION AND MANAGEMENT OFFICE
OFFICE OF THE AUDITOR

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By *P. Jimin* Time *10:50 AM*