FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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)	3,397,230.10	1,834,940.79		291,966.59	5,524,137.48												5,524,137.48					3,397,230.10	1,834,940.79		291,966.59	5,524,137.48	
MDS Checks Issued	291,264.93	1,063,151.16		291,966.59	1,646,382.68												1,646,382.68					291,264.93	1,063,151.16		291,966.59	1,646,382.68	
Advice to Debit Account	3,105,965.17	771,789.63			3,877,754.80												3,877,754.80					3,105,965.17	771,789.63			3,877,754.80	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	323,355.40	80,624.46		16,526.41	420,506.27												420,506.27					323,355.40	80,624.46		16,526.41	420,506.27	
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	30,408,000.00	5,037,000.00	35,445,000.00
Working Fund			
TRA	2,309,000.00	386,000.00	2,695,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,717,000.00	5,423,000.00	38,140,000.00
Less			
Lapsed NCA			
Disbursements	27,404,084.97	5,944,643.75	33,348,728.72
Balance of Disbursements Authorities as of to date	5,312,915.03	(521,643.75)	4,791,271.28
Total Disbursements Program	32,717,000.00	5,423,000.00	38,140,000.00
Less: * Actual Disbursements	27,404,084.97	5,944,643.75	33,348,728.72
(Over)/Under spending-	5,312,915.03	(521,643.75)	4,791,271.28

Certified Correct:

TORRALBA, RHODORA B.
Agency Chief Accountant

Date:

Approved By:

RONDAEL, ELLEN H.
Head of Agency or Authorized Representative

Date: 12/Jul/2018

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