

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	1,587,801.57				1,587,801.57												1,587,801.57					1,587,801.57					1,587,801.57		
MDS Checks Issued	30,717.66				30,717.66												30,717.66					30,717.66					30,717.66		
Advice to Debit Account	1,557,083.91				1,557,083.91												1,557,083.91					1,557,083.91					1,557,083.91		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	443,928.04				443,928.04												443,928.04					443,928.04					443,928.04		
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	10,839,000.00	3,943,000.00	14,782,000.00
Working Fund			
TRA	942,000.00	343,000.00	1,285,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	11,781,000.00	4,286,000.00	16,067,000.00
Less:			
Lapsed NCA			
Disbursements	9,024,320.75	2,031,729.61	11,056,050.36
Balance of Disbursements Authorities as of to date	2,756,679.25	2,254,270.39	5,010,949.64
Total Disbursements Program	11,781,000.00	4,286,000.00	16,067,000.00
Less: * Actual Disbursements	9,024,320.75	2,031,729.61	11,056,050.36
(Over)/Under spending	2,756,679.25	2,254,270.39	5,010,949.64

Certified Correct:

[Signature]
HODORA B. TORRESA
Agency Chief Accountant

Date: 5/17

Approved By:

[Signature]
ELLEN H. RONDAEL
Head of Agency or Authorized Representative

Date: 17/May/2017

This report was generated using the Unified Reporting System

