MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

partment: Department of Fina	10000000	***************************************						***************************************		Agency: F	rivat	izatio	n and M	anag	ement Office			į,	Oper	ating	Unit: N/A						-
rganization Code (UACS): 110100000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					-	PRIOR YEAR'S BUDGET										Inceport Status, SOBMITTED										
	PS	MOOE	Fin. Exp	1 00 1	700.	-		YEAR'S ACC					CURRENT	EAR'S	CCOUNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL							
1	2	- HOOL	rin. exp	100	TOTAL 5#(2+3+4+5)	PS	MOOE	Fin, Exp			PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS I	MOOF	CO	TOTAL	PS	MOOE				REMARI
Notice of Cash Allocation (NCA)	7,008,530,79			+ +	7.008,530,79	+		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)		19	20	21	22=(19+20+21)	73	MOOE	Fin. Ex	p CO	TOTAL	-
MDS Checks issued	1,670,570,01			++	1.670,570,01	-				***************************************							7,008.530.791	-		1		7,008,530,79		- 45	26	27=(23+24+25+26) 7,008,530,79	28
Advice to Debit Account	5,337,960,78			++	5.337,960.78			<u> </u>									1,670,570,011			1	-	1,670,570,01	~			1,670,570,01	
Notice of Transfer of Allocation (NTA)			*************	+-+	3,337,360.76	31		-									5,337,960,781			-	-	5,337,960,78	-			5,337,960,78	
MDS Checks issued			~~~~~~			+												7		-		3,337,330.70	· ·			5,337,960,78	-
Advice to Debit Account			***************************************			+					1									-	-		- 	-			-
Working Fund (NCA issued to BTr)		-				+		 				***************************************						-		-	1		-	ļ			-
Tax Remittance Advices Issued (TRA)	397,231,83	<u> </u>			207.004.00	+			-											_			-				-
Cash Disbursement Caling (CDC)				+	397,231.83	31											397.231.831	-	***********	_	-	397.231.83	1				
Non-Cash Avaiment Authority (NCAA)																					-	337.231.03				397,231.83	4
Others (CDT, BTr Docs Stamp, etc.)		·				4		ļ												-			-	-			-

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		11	
NCA	14.782,000,00	6.548.000.00	21.330.000.00
Working Fund			21.000.000.00
TRA	1,285,000.00	569,000,00	1,854,000,00
CDC		303,000.00	1,834,000,00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,067,000.00	7 117 000 00	23,184,000.00
Less	Ì	1,117,000.00	23,104,000.00
Lapsed NCA			
Disbursements	11,056,050,36	7 405 762 62	18,461,812.98
Balance of Disbursements Authorities as of to date	5,010,949,64		4,722,187,02
Total Disbursements Program	16,067,000,00	Commercial designation of the last of the	23,184,000.00
Less: * Actual Disbursements	11,056,050,36	***************************************	18,461,812,98
(Over)/Under spending-	5,010,949,64	***************************************	4,722,187,02

Certified Correct:

Handla
Handle B. TOPPMBA
ency Chief Accountant

Date:

Approved By:

DPO- ELLEN IT. PONDAEL

Head of Agency or Authorized Representative

Date: 22/Jun/2017

This report was generated using the Unified Reporting System on 22/06/2017 11:02

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