

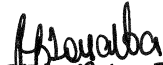
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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 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		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)	3,344,590.63	437,809.06			3,782,399.69												3,782,399.69				3,344,590.63	437,809.06			3,782,399.69		
MDS Checks Issued	204,146.35	322,723.31			526,869.66												526,869.66				204,146.35	322,723.31			526,869.66		
Advice to Debit Account	3,140,444.28	115,085.75			3,255,530.03												3,255,530.03				3,140,444.28	115,085.75			3,255,530.03		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	337,482.47	17,203.29			354,685.76												354,685.76				337,482.47	17,203.29			354,685.76		
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		5,737,000.00	5,737,000.00
Working Fund			
TRA		423,000.00	423,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,160,000.00	6,160,000.00
Less:			
Lapsed NCA			
Disbursements		4,137,085.45	4,137,085.45
Balance of Disbursements Authorities as of to date		2,022,914.55	2,022,914.55
Total Disbursements Program		6,160,000.00	6,160,000.00
Less: * Actual Disbursements		4,137,085.45	4,137,085.45
(Over)/Under spending-		2,022,914.55	2,022,914.55

Certified Correct:


TORRALBA, RHODORA B.
Agency Chief Accountant

Date:

Approved By:


RONDAEL, ELLEN H.
Head of Agency or Authorized Representative
Date: 23/Feb/2018