



## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 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		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)	6,268,206.52	1,167,168.06			7,435,374.58											7,435,374.58					6,268,206.52	1,167,168.06			7,435,374.58		
MDS Checks Issued	5,986,565.58	812,518.39			6,799,083.97											6,799,083.97					5,986,565.58	812,518.39			6,799,083.97		
Advice to Debit Account	281,640.94	354,649.67			636,290.61											636,290.61					281,640.94	354,649.67			636,290.61		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	334,232.94	37,642.90			371,875.84											371,875.84					334,232.94	37,642.90			371,875.84		
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	21,886,000.00	8,522,000.00	30,408,000.00
Working Fund			
TRA	1,652,000.00	657,000.00	2,309,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	23,538,000.00	9,179,000.00	32,717,000.00
Less			
Lapsed NCA			
Disbursements	19,596,834.55	7,807,250.42	27,404,084.97
Balance of Disbursements Authorities as of to date	3,941,165.45	1,371,749.58	5,312,915.03
Total Disbursements Program	23,538,000.00	9,179,000.00	32,717,000.00
Less: * Actual Disbursements	19,596,834.55	7,807,250.42	27,404,084.97
(Over)/Under spending-	3,941,165.45	1,371,749.58	5,312,915.03

ified Correct:

*TORRALBA*  
**TORRALBA, RHODORA B.**  
 Agency Chief Accountant

Date:

Approved By:

*RONDAEL*  
**RONDAEL, ELLEN H.**  
 Head of Agency or Authorized Representative  
 Date: 20/Jun/2018

