MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department of Fir	ance (DOF)							į.	Agency: I	Privat	ization	and N	fanag	gement Offic	е		10	Oper	ating	Unit: N/A						
Prganization Code (UACS): 110	100000000			1					Fund Clus								-			tus: SUBN	MITTED					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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				PS					TOTAL		PS	MOOF	I co I	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	4
1	2	3	4	5	6=(2+3+4+5)	7 8	9	10				14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	10	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						1		1		1	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		i	1		+-+			+			1,646,382.68			1-1		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	1		3,877,754,80		1	1 1		+-+			1						+-+		3.105.965.17	771,789.63		231,000.03	3,877,754.80	
Notice of Transfer of Allocation (NTA)			i					+-+		+-+			+-+			3,877,754.80	-		+		3,105,965.17	//1,/05.03			5,017,154.00	
MDS Checks issued			1				1	+-+		+	14.4	-	1				-		+-+							
Advice to Debit Account							1	+-+		+			+++		-		-		+				-			1
Working Fund (NCA issued to BTr)								1-1		+-+	-		+		 		-+		+							
Tax Remittance Advices Issued (TRA)	323,355.40	80,624.46		16,526,41	420,506,27	_		1	******	+			+-+			420,506,27			+		323,355.40	80,624.46		16,526,41	420,506.27	
Cash Disbursement Ceiling (CDC)								1		+-+			+-+			420,506.27	+		+-+		323,333.40	80,024.40		10,020.41	420,000.27	
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:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date: 12/Jul/2018

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