## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

epartment: Department of Financ										Agency: Pi	ivatiz	ation a	nd Man	agem	ent Office			Op	eratin	a Uni	it: N/A						
rganization Code (UACS): 11010	000000					1000-000															: SUBMITT	ren					
PARTICULARS	CURRENT YEAR BUDGET						Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-										TRUST L		······	IED		AND TOTAL					
	PS (	MOOE	Fin. Exp	Tool	TOTAL						4				COUNTS PAYABLE		SUB-TOTAL		INUSTE	IABILIT	ies		GR	AND TOTAL			REMARK
1	<del></del>	MODE	riii. exp	100	6=(2+3+4+5)	PS	MODE	Fin. Exp				MOOE	Fin. Exp	co	Sub-Total	TOTAL	P	S MC	DOE C	00	TOTAL	PS I	MOOE	Fin, Exp	COL	TOTAL	1
Notice of Cash Allocation (NCA)	4,260,732.50	289,551,83		+ 3 +	4.550.284.33	1 /	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17) 1	9 ;	20 :	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	590,533,50	128,822,27		+-+	719.355.77	-			+-+		-						4,550,284.33					4,260,732.50	289,551.83			4,550,284,33	
Advice to Debit Account	3,670,199,00	160,729,56		+-+	3.830.928.56	+			-		-				11.000		719,355.77					590,533.50	128,822.27			719,355.77	
Notice of Transfer of Allocation (NTA)		100,120,00		+-+	3,630,926.50	4					-			1-1			3,830,928.56					3,670,199.00	160,729.56			3,830,928.56	
MDS Checks Issued				+-+		+			-		-			-													
Advice to Debit Account		-		+-+		+-+			-		1			-		ļ											
Working Fund (NCA issued to BTr)				+		+-+			-		-											The state of the s					
Tax Remittance Advices Issued (TRA)	456,031,51	4,917,57		<del> </del>	460,949,08	+			-		+			1 1													
Cash Disbursement Ceiling (CDC)				+-+	-00,545,00	-	***************************************		-		++			4			460,949.08					456,031,51	4,917.57			460,949.08	
Non-Cash Availment Authority (NCAA)	-			1		+				~	+																
Others (CDT, BTr Docs Stamp, etc.)				1		+			-		-			4													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			1
VCA	17,962,000.00	8,381,000.00	26,343,000.00
Working Fund	Carrier -		
TRA	1,691,665.96	460,949.08	2,152,615.04
CDC			
NCAA		American and a second	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,653,665.96	8,841,949,08	28,495,615.04
ess		mundament in the same	
Lapsed NCA			
Disbursements	18,796,420.90	5.011,233,41	23,807,654.31
Balance of Disbursements Authorities as of to date	857,245.06		4,687,960,73
Total Disbursements Program	19,653,665.96		28,495,615.04
Less: "Actual Disbursements	18,796,420.90		23,807,654.31
(Over)/Under spending~	857,245.06		4,687,960.73

Approved By:

Head of Agency or Authorized Representative

Date: 09/May/2019

Agency Chief Accountant

Certified Correct:

Date:

This report was generated using the Unified Reporting System on 10/05/2019 10:53