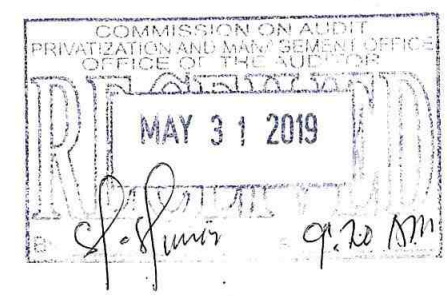


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
NCA	17,982,000.00	8,381,000.00	26,343,000.00
Working Fund			
TRA	1,691,665.96	460,949.08	2,152,615.04
CDC			
NCAA			
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
Less:			
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	3,830,715.67	4,687,960.73
Total Disbursements Program	19,653,665.96	8,841,949.08	28,495,615.04
Less: Actual Disbursements	18,796,420.90	5,011,233.41	23,807,654.31
(Over)/Under spending-	857,245.06	3,830,715.67	4,687,960.73



Certified Correct:

*[Signature]*  
TORALBA, RHODORA B.  
Agency Chief Accountant

Approved By:

*[Signature]*  
RODRIGUEZ, ELLEN H.  
Head of Agency or Authorized Representative  
Date: 09/May/2019

Date: