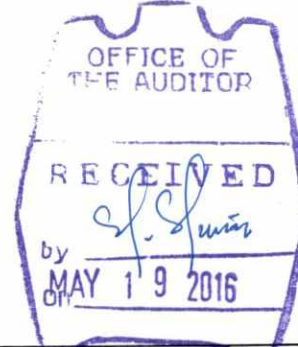


MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 30, 2016



Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-0000000  
 Funding Source Code (as clustered): 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) MDS Checks issued Advice to Debit Account	289,307 2,401,051				289,307 2,401,051					0 0					0 0						289,307 2,401,051	0 0	0 0	0 0	289,307 2,401,051			
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	395,619				395,619					0					0						395,619	0	0	0	395,619			
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,085,977	0	0	0	3,085,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,085,977		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date		Previous Report (Mar)	This month (April)	As of Date
Total Disbursement Authorities Received	10,530,521	3,085,977	13,616,498	Total Disbursements Program	9,276,000	3,404,000	12,680,000
NCA	9,268,261	2,690,356	11,958,619	Less: * Actual Disbursements	10,530,521	3,085,977	13,616,498
Working Fund				(Over)/Under spending	-1,254,521	318,023	-936,498
TRA	1,262,260	395,619	1,657,879				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	10,530,521	3,085,977	13,616,498				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	10,530,521	3,085,977	13,616,498				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Rhodora B. Torralba*  
RHODORA B. TORRALBA  
Accountant-IV

Approved By:

*Ellen H. Rondael*  
ELLEN H. RONDAEL  
Deputy Privatization Officer