

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	2,899,541				2,899,541					0					0		2,899,541					2,899,541				0	2,899,541	
Advice to Debit Account	2,632,948				2,632,948												2,632,948					2,632,948				0	2,632,948	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	434,690				434,690					0					0		434,690					434,690				0	434,690	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,967,178	0	0	0	5,967,178	0	0	0	0	0	0	0	0	0	0	0	5,967,178	0	0	0	0	5,967,178	0	0	0	0	5,967,178	

SUMMARY:

	Previous Report (Jan to August)	This month (September)	As of Date		Previous Report (Jan to August)	This month (September)	As of Date
Total Disbursement Authorities Received	26,410,215	5,967,178	32,377,393	Total Disbursements Program	26,353,000	3,756,850	30,109,850
NCA	23,133,790	5,532,488	28,666,278	Less: * Actual Disbursements	26,410,215	5,967,178	32,377,393
Working Fund				(Over)/Under spending	(57,215)	(2,210,328)	(2,267,543)
TRA	3,276,425	434,690	3,711,115				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	26,410,215	5,967,178	32,377,393				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	26,410,215	5,967,178	32,377,393				

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

Certified Correct:


 RHODORA B. TORRALBA
 OIC- Finance and Management Division

Approved By:


 ELLEN H. RONDAEL
 Deputy Privatization Officer - AFMS