

MONTHLY REPORT OF DISBURSEMENTS
 For the month of February 28, 2017

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	53,831				53,831					0					0							53,831		0	0	0	53,831			
Advice to Debit Account	1,552,049				1,552,049					0					0															
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	437,099				437,099					0					0							437,099		0	0	0	437,099			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	2,042,979	0	0	0	2,042,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	490,930	0	0	0	490,930

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)* issued
 Total Disbursements Authorities Available
 Less: Lapsed NCA Disbursements*
 Balance of Disbursements Authorities as of to date

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	3,927,000	3,927,000	7,854,000
NCA	3,613,000	3,613,000	7,226,000
Working Fund			
TRA	314,000	314,000	628,000
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,927,000	3,927,000	7,854,000
Less: Lapsed NCA Disbursements*	2,834,328	2,042,979	4,874,327
Balance of Disbursements Authorities as of to date	1,092,672	1,884,021	2,979,673

	Previous Report (Jan)	This month (February)	As of Date
Total Disbursements Program	3,927,000	3,927,000	7,854,000
Less: * Actual Disbursements (Over)/Under spending	2,834,328	2,042,979	4,874,327
	1,092,672	1,884,021	2,979,673

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

Certified Correct:

R. Torralba
 RHODORA B. TORRALBA
 Chief Accountant

Approved By:

Ellen H. Rondael
 ELLEN H. RONDAEL
 Deputy Privatization Officer

DBM, BMB-A
 Received: *elo* 3/16/2017
 PMB:55 MAR 16, 2017