

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	3,700,954.54				3,700,954.54											18=(6+17)				22=(19+20+21)	23				27=(23+24+25+26)	28
MDS Checks Issued	350,500.20				350,500.20											19=(6+17)				23					27=(23+24+25+26)	
Advice to Debt Account	3,350,454.34				3,350,454.34											19=(6+17)				23					27=(23+24+25+26)	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debt Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	449,040.61				449,040.61											19=(6+17)				23					27=(23+24+25+26)	
Cash Disbursement Calling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,226,000.00	3,613,000.00	10,839,000.00
Working Fund			
TRA	628,000.00	314,000.00	942,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	7,854,000.00	3,927,000.00	11,781,000.00
Less			
Lapsed NCA			
Disbursements	4,874,326.60	4,149,995.15	9,024,321.75
Balance of Disbursements Authorities as of to date	2,979,673.40	(222,995.15)	2,756,678.25
Total Disbursements Program	7,854,000.00	3,927,000.00	11,781,000.00
Less: Actual Disbursements	4,874,326.60	4,149,995.15	9,024,321.75
Over/Under spending-	2,979,673.40	(222,995.15)	2,756,678.25

Certified Correct:

Rhodora E. Torralba
Rhodora E. Torralba
by Chief Accountant

Date:

Approved By:

Eugen H. Rondael
EUGEN H. RONDAEL
Head of Agency or Authorized Representative
Date: 11/Apr/2017