

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 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)	7.00	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)					799,839.64					0					0	799,839.64					799,839.64	0	0	0	799,839.64		
MDS Checks Issued					4,894,890.26					0					0	4,894,890.26					4,894,890.26	0	0	0	4,894,890.26		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)					588,415.57					0					0	588,415.57					588,415.57	0	0	0	588,415.57		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	0	0	0	0	6,283,145.47	0	0	0	0	0	0	0	0	0	0	0	6,283,145	0	0	0	0	6,283,145	0	0	0	6,283,145	

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	50,297,000.00	5,166,000.00	55,463,000.00	Total Disbursements Program	50,297,000.00	5,166,000.00	55,463,000.00
NCA	46,275,000.00	4,854,000.00	51,129,000.00	Less: * Actual Disbursements	40,721,769.14	6,283,145.47	47,004,914.61
Working Fund				(Over)/Under spending	9,575,230.86	(1,117,145.47)	8,458,085.39
TRA	4,022,000.00	312,000.00	4,334,000.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00				
Total Disbursements Authorities Available	50,297,000.00	5,166,000.00	55,463,000.00				
Less: Lapsed NCA							
Disbursements *	40,721,769.14	6,283,145.47	47,004,914.61				
Balance of Disbursements Authorities as of to date	9,575,230.86	(1,117,145.47)	8,458,085.39				

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

Certified Correct: Rhodora B. Torralba
 RHODORA B. TORRALBA
 Chief Accountant

Approved By: Ellen H. Rondael
 ELLEN H. RONDAEL
 Deputy Privatization Officer