

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		18	19	20	21	22	23	24	25		26
Notice of Cash Allocation (NCA)	2,645,394.57	460,018.42			3,105,412.99																						
MDS Checks Issued	236,675.72	335,677.17			572,352.89																						
Advice to Debit Account	2,408,718.85	124,341.25			2,533,060.10																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	336,193.62	15,276.39			351,470.01																						
Cash Disbursement Ceiling (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	5,737,000.00	5,006,000.00	10,743,000.00
Working Fund			
TRA	423,000.00	386,000.00	809,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	6,160,000.00	5,392,000.00	11,552,000.00
Less:			
Lapsed NCA			
Disbursements	4,137,085.45	3,456,883.00	7,593,968.45
Balance of Disbursements Authorities as of to date	2,022,914.55	1,935,117.00	3,958,031.55
Total Disbursements Program	6,160,000.00	5,392,000.00	11,552,000.00
Less: * Actual Disbursements	4,137,085.45	3,456,883.00	7,593,968.45
(Over)/Under spending-	2,022,914.55	1,935,117.00	3,958,031.55

Certified Correct:

**TORRALBA, RHODORA B.**  
Agency Chief Accountant

Date:

Approved By:

*Elen H.*  
**RONDAEL, ELLEN H.**  
Head of Agency or Authorized Representative  
Date: 28/Mar/2018