

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 BUDGET										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,408,000.00	5,037,000.00	35,445,000.00
Working Fund			
TRA	2,309,000.00	386,000.00	2,695,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,717,000.00	5,423,000.00	38,140,000.00
Less:			
Lapsed NCA Disbursements	27,404,084.97	5,944,643.75	33,348,728.72
Balance of Disbursements Authorities as of to date	5,312,915.03	(521,643.75)	4,791,271.28
Total Disbursements Program	32,717,000.00	5,423,000.00	38,140,000.00
Less: * Actual Disbursements	27,404,084.97	5,944,643.75	33,348,728.72
(Over)/Under spending-	5,312,915.03	(521,643.75)	4,791,271.28

Certified Correct:

TO BALISA RHODORA B.
Agency Chief Accountant

Date:

Approved By:

RONDAEL ELLEN H.
Head of Agency or Authorized Representative
Date: 12/Jul/2018