

Receiving Copy

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 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					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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	3,283,961.63	640,709.87			3,924,671.50																									
MDS Checks Issued	191,537.62	402,390.12			593,927.74																									
Advice to Debit Account	3,092,424.01	238,319.75			3,330,743.76																									
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	454,134.87	6,522.65			460,657.52																									
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	35,445,000.00	6,155,000.00	41,600,000.00
Working Fund			
TRA	2,695,000.00	424,000.00	3,119,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	38,140,000.00	6,579,000.00	44,719,000.00
Less			
Lapsed NCA			
Disbursements	33,346,728.72	4,365,329.02	37,734,057.74
Balance of Disbursements Authorities as of to date	4,791,271.28	2,193,670.98	6,984,942.26
Total Disbursements Program	38,140,000.00	6,579,000.00	44,719,000.00
Less: * Actual Disbursements	33,346,728.72	4,365,329.02	37,734,057.74
(Over)/Under spending-	4,791,271.28	2,193,670.98	6,984,942.26

COMMISSION ON AUDIT  
PRIVATIZATION AND MANAGEMENT OFFICES  
OFFICE OF THE AUDITOR  
AUG 16 2018  
Mungby 4:30 pm

Certified Correct:

TORRALBA, RHODO RA B.  
Agency Chief Accountant

Date:

Approved By:

RONDAEL ELLEN H.  
Head of Agency or Authorized Representative

Date: 15/Aug/2018