

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	3,252,604.88	1,304,961.38			4,557,566.24												4,557,566.24					3,252,604.86	1,304,961.38			4,557,566.24		
MDS Checks Issued	140,373.84	317,784.44			458,158.08												458,158.08					140,373.64	317,784.44			458,158.08		
Advice to Debit Account	3,112,231.22	987,176.94			4,099,408.16												4,099,408.16					3,112,231.22	987,176.94			4,099,408.16		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	449,757.44	58,466.50			508,223.94												508,223.94					449,757.44	58,466.50			508,223.94		
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	41,600,000.00	4,909,000.00	46,509,000.00
Working Fund			
TRA	3,119,000.00	376,000.00	3,495,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	44,719,000.00	5,285,000.00	50,004,000.00
Less			
Lapsed NCA Disbursements	37,734,057.74	5,065,790.18	42,799,847.92
Balance of Disbursements Authorities as of to date	6,984,942.26	219,209.82	7,204,152.08
Total Disbursements Program	44,719,000.00	5,285,000.00	50,004,000.00
Less: * Actual Disbursements	37,734,057.74	5,065,790.18	42,799,847.92
(Over)/Under spending-	6,984,942.26	219,209.82	7,204,152.08

Certified Correct:

Torralba
TORRALBA, RHODORA B.
Agency Chief Accountant

Date:

Approved By:

Rondael Ellen H.
RONDAEL, ELLEN H.
Head of Agency or Authorized Representative
Date: 14/Sep/2018