

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department : Department of Finance (DOF)
Agency : Privatization and Management Office
Operating Unit : N/A
Organization Code (UACS) : 11010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)


| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
|--|---------------------|------------|-------|----|--------------|-------------------------------|---|---|----|---------------|---------------------------------|----|----|----|------------------|------------|--------------|-------------------|------|----|---------------|--------------|------------|-------|----|------------------|---------|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | 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) | 3,364,656.80 | 851,873.24 | 0 | 0 | 4,216,530.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,216,530.04 | 0 | 0 | 0 | 0 | 3,364,656.80 | 851,873.24 | 0 | 0 | 4,216,530.04 | 0 | | |
| MDS Checks Issued | 191,008.04 | 286,451.13 | 0 | 0 | 477,459.17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 477,459.17 | 0 | 0 | 0 | 0 | 191,008.04 | 286,451.13 | 0 | 0 | 477,459.17 | 0 | | |
| Advice to Debit Account | 3,173,648.76 | 565,422.11 | 0 | 0 | 3,739,070.87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,739,070.87 | 0 | 0 | 0 | 0 | 3,173,648.76 | 565,422.11 | 0 | 0 | 3,739,070.87 | 0 | | |
| Notice of Transfer of Allocation (NTA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MDS Checks Issued | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Advice to Debit Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Working Fund (NCA issued to BTr) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Remittance Advices Issued (TRA) | 447,786.71 | 29,636.77 | 0 | 0 | 477,423.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 477,423.48 | 0 | 0 | 0 | 0 | 447,786.71 | 29,636.77 | 0 | 0 | 477,423.48 | 0 | | |
| Cash Disbursement Ceiling (CDC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Cash Availment Authority (NCAA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Others (CDT, BTr Docs Stamp, etc.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary

| PARTICULARS | PREVIOUS REPC (1) | CURRENT MONT (2) | AS OF DATE (3) | OF DATE (4) |
|--|-------------------|------------------|----------------|-------------|
| Total Disbursement Authorities Received | | | | |
| NCA | 54,708,705.40 | 4,909,000.00 | 59,617,705.40 | |
| Working Fund | 0 | 0 | - | |
| TRA | 2,568,000.00 | 490,000.00 | 3,058,000.00 | |
| CDC | 0 | 0 | - | |
| NCAA | 0 | 0 | - | |
| Others (CDT, BTr Docs Stamp, etc.) | 0 | 0 | - | |
| Less: Notice of Transfer Allocations (NTA)* issued | 0 | 0 | - | |
| Total Disbursements Authorities Available | 57,276,705.40 | 5,399,000.00 | 62,675,705.40 | |
| Less | | | | |
| Lapsed NCA | 0 | 0 | - | |
| Disbursements | 49,719,869.62 | 4,693,953.52 | 54,413,823.14 | |
| Balance of Disbursements Authorities as of to date | 7,556,835.78 | 705,046.48 | 8,261,882.26 | |
| Total Disbursements Program | 57,276,705.40 | 5,399,000.00 | 62,675,705.40 | |
| Less: * Actual Disbursements | 49,719,869.62 | 4,693,953.52 | 54,413,823.14 | |
| (Over)/Under spending~ | 7,556,835.78 | 705,046.48 | 8,261,882.26 | |

This report was generated using the Unified Reporting System on 07/11/2018 15:33

Certified Correct:


 RONDAEL, ELLEN H.
 Chief Accountant
 Date:

Approved By:


 RONDAEL, ELLEN H.
 Deputy Privatization Officer
 Date: