

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department : Department of Finance (DOF)
Agency : Privatization and Management Office
Operating Unit : N/A
Organization Code (UACS) : 110100000000
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					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	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)	7,001,541.84	1,376,039.77		0	8,377,581.61	0	0	0	0	0	0	0	0	0	0	0	8,377,581.61	0	0	0	0	7,001,541.84	1,376,039.77	0	0	8,377,581.61	0
MDS Checks Issued	258,193.76	427,247.90		0	685,441.66	0	0	0	0	0	0	0	0	0	0	0	685,441.66	0	0	0	0	258,193.76	427,247.90	0	0	685,441.66	0
Advice to Debit Account	6,743,348.08	948,791.87		0	7,692,139.95	0	0	0	0	0	0	0	0	0	0	0	7,692,139.95	0	0	0	0	6,743,348.08	948,791.87	0	0	7,692,139.95	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
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
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
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
Tax Remittance Advices Issued (TRA)	469,194.94	61,011.57		0	530,206.51	0	0	0	0	0	0	0	0	0	0	0	530,206.51	0	0	0	0	469,194.94	61,011.57	0	0	530,206.51	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
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
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

Summary


PARTICULARS	PREVIOUS REPO	CURRENT MONT	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	59,617,705.40	8,710,000.00	68,327,705.40
Working Fund	0	0	-
TRA	3,058,000.00	729,000.00	3,787,000.00
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	62,675,705.40	9,439,000.00	72,114,705.40
Less:			
Lapsed NCA	0	0	-
Disbursements	54,413,823.14	8,907,788.12	63,321,611.26
Balance of Disbursements Authorities as of to date	8,261,882.26	531,211.88	8,793,094.14
Total Disbursements Program	62,675,705.40	9,439,000.00	72,114,705.40
Less: Actual Disbursements	54,413,823.14	8,907,788.12	63,321,611.26
(Over)/Under spending-	8,261,882.26	531,211.88	8,793,094.14

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Certified Correct:


T. ALBA, RHODORA B.
Chief Accountant
Date:

Approved By:


RONDAEL ELLEN H.
Deputy Privatization Officer
Date: