

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

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					PRIOR YEAR'S BUDGET					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	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
	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	19	20	21		22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	3,746,362.57	296,809.44			4,043,172.01																										
MDS Checks Issued	181,928.15	29,960.75			211,888.90																										
Advice to Debit Account	3,564,434.42	266,848.69			3,831,283.11																										
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices issued (TRA)	377,535.22	6,444.62			383,979.84																										
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)
Disbursement Authorities Received		8,600,000.00	8,600,000.00
Working Fund			
TRA		383,979.84	383,979.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		8,983,979.84	8,983,979.84
Less:			
Lapsed NCA			
Disbursements		4,427,151.85	4,427,151.85
Balance of Disbursements Authorities as of to date		4,556,827.99	4,556,827.99
Total Disbursements Program		8,983,979.84	8,983,979.84
Less: * Actual Disbursements		4,427,151.85	4,427,151.85
(Over)/Under spending-		4,556,827.99	4,556,827.99

Certified Correct:

*TORALBA*  
**TORALBA, RHODORA B.**  
Agency Chief Accountant

Date:

Approved By:

*RONDAL*  
**RONDAL, ELLER H.**  
Head of Agency or Authorized Representative  
Date: 19/Feb/2019