

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	7,635,758.73	369,650.07			8,005,408.80											8,005,408.80					7,635,758.73	369,650.07				8,005,408.80		
MDS Checks Issued	381,545.32	89,970.47			471,515.79											471,515.79					381,545.32	89,970.47				471,515.79		
Advice to Debit Account	7,254,213.41	279,679.60			7,533,893.01											7,533,893.01					7,254,213.41	279,679.60				7,533,893.01		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	437,142.93	6,652.50			443,795.43											443,795.43					437,142.93	6,652.50				443,795.43		
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	26,343,000.00	4,401,000.00	30,744,000.00
Working Fund			
TRA	2,152,815.04	443,795.43	2,596,610.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,495,615.04	4,844,795.43	33,340,410.47
Less			
Lapsed NCA			
Disbursements	23,807,654.31	8,449,204.23	32,256,858.54
Balance of Disbursements Authorities as of to date	4,687,960.73	(3,604,408.80)	1,083,551.93
Total Disbursements Program	28,495,615.04	4,844,795.43	33,340,410.47
Less: * Actual Disbursements	23,807,654.31	8,449,204.23	32,256,858.54
(Over)/Under spending-	4,687,960.73	(3,604,408.80)	1,083,551.93

ified Correct:

Rhodora B. Torralba
TORRALBA, RHODORA B.
Agency Chief Accountant

Date:

Approved By:

Rodnel Ellen H.
RODREL, ELLEN H.
Head of Agency or Authorized Representative

Date: 10/Jun/2019