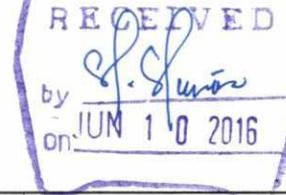


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 31, 2016

OFFICE OF  
THE AUDITOR

FAR No. 4



Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-0000000  
 Funding Source Code (as clustered): 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																												
MDS Checks issued	174,069				174,069					0					0		174,069				174,069				0	174,069		
Advice to Debit Account	2,376,043				2,376,043					0					0		2,376,043				2,376,043				0	2,376,043		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	411,601				411,601					0					0		411,601				411,601				0	411,601		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	2,961,713	0	0	0	2,961,713	0	0	0	0	0	0	0	0	0	0	0	2,961,713	0	0	0	0	2,961,713	0	0	0	2,961,713		

**SUMMARY:**

	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (Apr)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received:	13,616,498	2,961,713	16,578,211	Total Disbursements Program:	12,680,000	4,540,000	17,220,000
NCA	11,958,619	2,550,112	14,508,731	Less: * Actual Disbursements	13,616,498	2,961,713	16,578,211
Working Fund				(Over)/Under spending	<u>-936,498</u>	<u>1,578,287</u>	<u>641,789</u>
TRA	1,657,879	411,601	2,069,481				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: * Notice of Transfer Allocations (NTA)* issued	0	0	0				
<b>Total Disbursements Authorities Available</b>	<u>13,616,498</u>	<u>2,961,713</u>	<u>16,578,211</u>				
Less: Lapsed NCA							
Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>	<u>13,616,498</u>	<u>2,961,713</u>	<u>16,578,211</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

*R. Torralba*  
 RHODORA B. TORRALBA  
 Accountant-IV  
 6/9

Approved By:

*ELLEN H. RONDAEL*  
 ELLEN H. RONDAEL  
 Deputy Privatization Officer