

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

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	388,832				388,832					0					0											388,832		
Advice to Debit Account	725,876				725,876					0					0											725,876		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	492,917				492,917					0					0											492,917		
Cash Disbursement Celling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	1,607,624	0	0	0	1,607,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,607,624	0	0

**SUMMARY:**

	<u>Previous Report (Jan to September)</u>	<u>This month (October)</u>	<u>As of Date</u>		<u>Previous Report (Jan to September)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	32,377,393	1,607,624	33,985,017	Total Disbursements Program	30,109,850	3,044,000	33,153,850
NCA	28,666,276	1,114,708	29,780,986	Less: * Actual Disbursements	32,377,393	1,607,624	33,985,017
Working Fund				(Over)/Under spending	<u>(2,267,543)</u>	<u>1,436,376</u>	<u>(831,167)</u>
TRA	3,711,115	492,917	4,204,031				
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>32,377,393</u>	<u>1,607,624</u>	<u>33,985,017</u>				
Less: Lapsed NCA							
Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>	<u>32,377,393</u>	<u>1,607,624</u>	<u>33,985,017</u>				

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

Certified Correct:   
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 OIC- Finance and Management Division

Approved By:   
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