

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

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					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
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,336,492.69	499,892.42			3,836,385.11											3,836,385.11					3,336,492.69	499,892.42			3,836,385.11		
MDS Checks Issued	195,964.57	45,952.26			241,916.83											241,916.83					195,964.57	45,952.26			241,916.83		
Advice to Debit Account	3,140,528.12	453,940.16			3,594,468.28											3,594,468.28					3,140,528.12	453,940.16			3,594,468.28		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	335,776.65	19,797.62			355,574.27											355,574.27					335,776.65	19,797.62			355,574.27		
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	15,745,000.00	5,141,000.00	21,886,000.00
Working Fund			
TRA	1,195,000.00	457,000.00	1,652,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	16,940,000.00	5,598,000.00	23,538,000.00
Less:			
Lapsed NCA			
Disbursements	15,404,875.17	4,191,959.38	19,596,834.55
Balance of Disbursements Authorities as of date	1,535,124.83	2,406,040.62	3,941,165.45
Total Disbursements Program	16,940,000.00	5,598,000.00	23,538,000.00
Less: * Actual Disbursements	15,404,875.17	4,191,959.38	19,596,834.55
(Over)/Under spending-	1,535,124.83	2,406,040.62	3,941,165.45

Certified Correct:

*Rhodya*  
TO: RALEA, RHODORA B.  
Agency Chief Accountant

Date:

Approved By:

*Rondael Ellen H.*  
RONDAEL ELLEN H.

Head of Agency or Authorized Representative

Date: 29/May/2018