


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 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	CO	TOTAL		
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16	17*(12+13+14+15)										18*(6+17)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	46,509,000.00	4,909,000.00	51,418,000.00
Working Fund			
TRA	3,495,000.00	376,000.00	3,871,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,004,000.00	5,285,000.00	55,289,000.00
Less:			
Lapsed NCA			
Disbursements	42,799,847.92	7,470,157.92	50,270,005.84
Balance of Disbursements Authorities as of date	7,204,152.08	(2,185,157.92)	5,018,994.16
Total Disbursements Program	50,004,000.00	5,285,000.00	55,289,000.00
Less: * Actual Disbursements	42,799,847.92	7,470,157.92	50,270,005.84
Over/Under spending-	7,204,152.08	(2,185,157.92)	5,018,994.16

Certified Correct:


TORALBA, RHODORA B.
 Agency Chief Accountant

Approved By:


RONDAEL, ELLEN H.
 Head of Agency or Authorized Representative
 Date: 03/Oct/2018

Date: