

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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					
	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=(16+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	5,268,930.84	2,140,193.18			7,409,124.02																										
MDS Checks Issued	348,846.67	1,362,555.07			1,711,401.64																										
Advice to Debit Account	4,920,084.27	777,638.11			5,697,722.38																										
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	459,126.68	127,690.86			587,017.54																										
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	68,327,705.40	5,000,000.00	73,327,705.40
Working Fund			
TRA	3,787,000.00	406,000.00	4,193,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	72,114,705.40	5,406,000.00	77,520,705.40
Less:			
Lapsed NCA			
Disbursements	63,321,611.26	7,996,141.56	71,317,752.82
Balance of Disbursements Authorities as of to date	8,793,094.14	(2,590,141.56)	6,202,952.58
Total Disbursements Program	72,114,705.40	5,406,000.00	77,520,705.40
Less: * Actual Disbursements	63,321,611.26	7,996,141.56	71,317,752.82
(Over)/Under spending-	8,793,094.14	(2,590,141.56)	6,202,952.58

Certified Correct:

Rhonda B. Rucoba
TO RUCOBA, RHONDA B.
 Agency Chief Accountant

Date:

Approved By:

Rhonda B. Rucoba
RHONDA B. RUCOBA
 Head of Agency or Authorized Representative
 Date: 07/Jan/2019