

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

Department: Department of Finance (DOF)  
 Agency: Privatization and Management Office  
 Operating Unit: < not applicable >  
 Organization Code: 11 010 0000000  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	3,182,102.63	915,645.73	0.00	528,395.52	4,626,143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,143.88	0.00	0.00	0.00	0.00	3,182,102.63	915,645.73	0.00	528,395.52	4,626,143.88			
Notice of Cash Allocation (NCA)	3,182,102.63	915,645.73	0.00	528,395.52	4,626,143.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,143.88	0.00	0.00	0.00	0.00	3,182,102.63	915,645.73	0.00	528,395.52	4,626,143.88			
MDS Checks Issued	610,684.46	688,087.09	0.00	338,366.86	1,637,138.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637,138.41	0.00	0.00	0.00	0.00	610,684.46	688,087.09	0.00	338,366.86	1,637,138.41			
Advice to Debit Account	2,571,418.17	227,558.64	0.00	190,028.66	2,989,005.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989,005.47	0.00	0.00	0.00	0.00	2,571,418.17	227,558.64	0.00	190,028.66	2,989,005.47			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,182,102.63</b>	<b>915,645.73</b>	<b>0.00</b>	<b>528,395.52</b>	<b>4,626,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,143.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,182,102.63</b>	<b>915,645.73</b>	<b>0.00</b>	<b>528,395.52</b>	<b>4,626,143.88</b>			
NON-CASH DISBURSEMENTS	413,845.46	30,501.00	0.00	29,437.64	473,784.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,784.10	0.00	0.00	0.00	0.00	413,845.46	30,501.00	0.00	29,437.64	473,784.10			
Tax Remittance Advices Issued (TRA)	413,845.46	30,501.00	0.00	29,437.64	473,784.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,784.10	0.00	0.00	0.00	0.00	413,845.46	30,501.00	0.00	29,437.64	473,784.10			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>413,845.46</b>	<b>30,501.00</b>	<b>0.00</b>	<b>29,437.64</b>	<b>473,784.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,784.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,845.46</b>	<b>30,501.00</b>	<b>0.00</b>	<b>29,437.64</b>	<b>473,784.10</b>			
<b>GRAND TOTAL</b>	<b>3,595,948.09</b>	<b>946,146.73</b>	<b>0.00</b>	<b>557,833.16</b>	<b>5,099,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595,948.09</b>	<b>946,146.73</b>	<b>0.00</b>	<b>557,833.16</b>	<b>5,099,927.98</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	30,744,000.00	4,400,000.00	35,144,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,596,410.47	473,784.10	3,070,194.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	33,340,410.47	4,873,784.10	38,214,194.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,099,927.98	0.00
Disbursements	32,256,858.54	5,099,927.98	37,356,786.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,083,551.93	0.00	857,408.05
Total Disbursements Program	33,340,410.47	4,873,784.10	38,214,194.57
Less: *Actual Disbursements	32,256,858.54	5,099,927.98	37,356,786.52
(Over)/Under spending	1,083,551.93	0.00	857,408.05

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**

DIARON, RITOREY T.

**Date:**

**Recommending Approval:**

TORRALBA, RHODORA B.

**Date:**

**Approved By:**

RONDAEL, ELLEN H.

**Date:**