

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department : Department of Finance (DOF)
 Agency/Entity : 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										T	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=	
CASH DISBURSEMENTS	3,964,766.43	514,455.46	0.00	0.00	4,479,221.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	3,964,766.43	514,455.46	0.00	0.00	4,479,221.89	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	166,215.84	288,254.50	0.00	0.00	454,470.34	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	3,798,550.59	226,200.96	0.00	0.00	4,024,751.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,964,766.43	514,455.46	0.00	0.00	4,479,221.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	480,735.35	14,910.66	0.00	0.00	495,646.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	480,735.35	14,910.66	0.00	0.00	495,646.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	480,735.35	14,910.66	0.00	0.00	495,646.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	4,445,501.78	529,366.12	0.00	0.00	4,974,867.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Y REPORT OF DISBURSEMENTS
the month of February 2020

Current Year's Budget			Current Year's Accounts Payable			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
0.00	0.00	0.00	0.00	0.00	0.00	4,479,221.89	0.00	0.00	0.00	0.00	3,964,766.43	514,455.46	0.00	0.00	4,479,221.89	
0.00	0.00	0.00	0.00	0.00	0.00	4,479,221.89	0.00	0.00	0.00	0.00	3,964,766.43	514,455.46	0.00	0.00	4,479,221.89	
0.00	0.00	0.00	0.00	0.00	0.00	454,470.34	0.00	0.00	0.00	0.00	166,215.84	288,254.50	0.00	0.00	454,470.34	
0.00	0.00	0.00	0.00	0.00	0.00	4,024,751.55	0.00	0.00	0.00	0.00	3,798,550.59	226,200.96	0.00	0.00	4,024,751.55	
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	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	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	0.00	0.00	4,479,221.89	0.00	0.00	0.00	0.00	3,964,766.43	514,455.46	0.00	0.00	4,479,221.89	
0.00	0.00	0.00	0.00	0.00	0.00	495,646.01	0.00	0.00	0.00	0.00	480,735.35	14,910.66	0.00	0.00	495,646.01	
0.00	0.00	0.00	0.00	0.00	0.00	495,646.01	0.00	0.00	0.00	0.00	480,735.35	14,910.66	0.00	0.00	495,646.01	
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	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	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	0.00	0.00	495,646.01	0.00	0.00	0.00	0.00	480,735.35	14,910.66	0.00	0.00	495,646.01	
0.00	0.00	0.00	0.00	0.00	0.00	4,974,867.90	0.00	0.00	0.00	0.00	4,445,501.78	529,366.12	0.00	0.00	4,974,867.90	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	6,626,693.38	6,696,646.01	13,323,339.39
NCA	6,201,000.00	6,201,000.00	12,402,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	425,693.38	495,646.01	921,339.39
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	6,626,693.38	6,696,646.01	13,323,339.39
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,708,548.67	4,974,867.90	9,683,416.57
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	1,918,144.71	1,721,778.11	3,639,922.82
Total Disbursements Program	6,626,693.38	6,696,646.01	13,323,339.39
Less: *Actual Disbursements	4,708,548.67	4,974,867.90	9,683,416.57
(Over)/Under spending	1,918,144.71	1,721,778.11	3,639,922.82

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIARON, RITOREY T.

Date: 04-Mar-2020

Recommending Approval:


TOPALBA, RHODORA B.

Date:

Approved By:


RONDAEL, ELLEN H.

Date: