

MONTHLY REPORT OF
For the month of

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | |
|--|---------------------|-------------------|-------------|-------------|---------------------|-------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 |
| CASH DISBURSEMENTS | 4,375,712.54 | 384,992.57 | 0.00 | 0.00 | 4,760,705.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Cash Allocation (NCA) | 4,375,712.54 | 384,992.57 | 0.00 | 0.00 | 4,760,705.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 107,753.47 | 231,359.82 | 0.00 | 0.00 | 339,113.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 4,267,959.07 | 153,632.75 | 0.00 | 0.00 | 4,421,591.82 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| TOTAL CASH DISBURSEMENTS | 4,375,712.54 | 384,992.57 | 0.00 | 0.00 | 4,760,705.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-CASH DISBURSEMENTS | 538,512.32 | 8,298.23 | 0.00 | 0.00 | 546,810.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 538,512.32 | 8,298.23 | 0.00 | 0.00 | 546,810.55 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| TOTAL NON-CASH DISBURSEMENTS | 538,512.32 | 8,298.23 | 0.00 | 0.00 | 546,810.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 4,914,224.86 | 393,290.80 | 0.00 | 0.00 | 5,307,515.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REBURSEMENTS
 January 2023

| Accounts Payable | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|------------------|------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|------------|-------|------|------------------|---------|
| InEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 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 | 4,760,705.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375,712.54 | 384,992.57 | 0.00 | 0.00 | 4,760,705.11 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,760,705.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375,712.54 | 384,992.57 | 0.00 | 0.00 | 4,760,705.11 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 339,113.29 | 0.00 | 0.00 | 0.00 | 0.00 | 107,753.47 | 231,359.82 | 0.00 | 0.00 | 339,113.29 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,421,591.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,267,959.07 | 153,632.75 | 0.00 | 0.00 | 4,421,591.82 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,760,705.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375,712.54 | 384,992.57 | 0.00 | 0.00 | 4,760,705.11 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 546,810.55 | 0.00 | 0.00 | 0.00 | 0.00 | 538,512.32 | 8,298.23 | 0.00 | 0.00 | 546,810.55 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 546,810.55 | 0.00 | 0.00 | 0.00 | 0.00 | 538,512.32 | 8,298.23 | 0.00 | 0.00 | 546,810.55 | |
| 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 | 0.00 | 0.00 | 546,810.55 | 0.00 | 0.00 | 0.00 | 0.00 | 538,512.32 | 8,298.23 | 0.00 | 0.00 | 546,810.55 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,307,515.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4,914,224.86 | 393,290.80 | 0.00 | 0.00 | 5,307,515.66 | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 0.00 | 9,015,810.55 | 9,015,810.55 |
| NCA | 0.00 | 8,469,000.00 | 8,469,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 546,810.55 | 546,810.55 |
| 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 | 0.00 | 9,015,810.55 | 9,015,810.55 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 5,307,515.66 | 5,307,515.66 |
| 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 | 0.00 | 3,708,294.89 | 3,708,294.89 |
| Total Disbursements Program | 0.00 | 9,015,810.55 | 9,015,810.55 |
| Less: *Actual Disbursements | 0.00 | 5,307,515.66 | 5,307,515.66 |
| (Over)/Under spending | 0.00 | 3,708,294.89 | 3,708,294.89 |

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


 DIARON, RITOREY T.

Budget Officer

Date: 2/9/23

Recommending Approval:


 TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: