

MONTHLY REPORT OF DISB
For the month of Septem

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 Year's Account		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	6,367,208.36	1,785,241.06	0.00	2,137,589.37	10,290,038.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,367,208.36	1,785,241.06	0.00	2,137,589.37	10,290,038.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	712,812.33	1,600,401.31	0.00	2,137,589.37	4,450,803.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,654,396.03	184,839.75	0.00	0.00	5,839,235.78	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	6,367,208.36	1,785,241.06	0.00	2,137,589.37	10,290,038.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	489,686.09	89,390.78	0.00	120,995.63	700,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	489,686.09	89,390.78	0.00	120,995.63	700,072.50	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
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
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
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
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
Others(TEF, BTF-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
TOTAL NON-CASH DISBURSEMENTS	489,686.09	89,390.78	0.00	120,995.63	700,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,856,894.45	1,874,631.84	0.00	2,258,585.00	10,990,111.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISBURSEMENTS

December 2023

Accounts Payable			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	10,290,038.79	0.00	0.00	0.00	0.00	6,367,208.36	1,785,241.06	0.00	2,137,589.37	10,290,038.79	
0.00	0.00	0.00	10,290,038.79	0.00	0.00	0.00	0.00	6,367,208.36	1,785,241.06	0.00	2,137,589.37	10,290,038.79	
0.00	0.00	0.00	4,450,803.01	0.00	0.00	0.00	0.00	712,812.33	1,600,401.31	0.00	2,137,589.37	4,450,803.01	
0.00	0.00	0.00	5,839,235.78	0.00	0.00	0.00	0.00	5,654,396.03	184,839.75	0.00	0.00	5,839,235.78	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	10,290,038.79	0.00	0.00	0.00	0.00	6,367,208.36	1,785,241.06	0.00	2,137,589.37	10,290,038.79	
0.00	0.00	0.00	700,072.50	0.00	0.00	0.00	0.00	489,686.09	89,390.78	0.00	120,995.63	700,072.50	
0.00	0.00	0.00	700,072.50	0.00	0.00	0.00	0.00	489,686.09	89,390.78	0.00	120,995.63	700,072.50	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	700,072.50	0.00	0.00	0.00	0.00	489,686.09	89,390.78	0.00	120,995.63	700,072.50	
0.00	0.00	0.00	10,990,111.29	0.00	0.00	0.00	0.00	6,856,894.45	1,874,631.84	0.00	2,258,585.00	10,990,111.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	68,765,439.76	5,898,072.50	74,663,512.26
NCA	63,910,796.00	5,198,000.00	69,108,796.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,854,643.76	700,072.50	5,554,716.26
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	68,765,439.76	5,898,072.50	74,663,512.26
Less:	0.00	0.00	0.00
Lapsed NCA	196,885.61	0.00	196,885.61
Disbursements	63,469,645.96	10,990,111.29	74,459,757.25
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	5,098,908.19	(5,092,038.79)	6,869.40
Total Disbursements Program	68,765,439.76	5,898,072.50	74,663,512.26
Less: *Actual Disbursements	63,666,531.57	10,990,111.29	74,656,642.86
(Over)/Under spending	5,098,908.19	(5,092,038.79)	6,869.40

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date: 10/19/23


Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: