

**MONTHLY REPORT OF**  
**For the month of I**

**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						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year	
						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	7,240,298.43	778,170.67	0.00	0.00	8,018,469.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	7,240,298.43	778,170.67	0.00	0.00	8,018,469.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	322,552.11	238,474.70	0.00	0.00	561,026.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,917,746.32	539,695.97	0.00	0.00	7,457,442.29	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,240,298.43</b>	<b>778,170.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8,018,469.10</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>
NON-CASH DISBURSEMENTS	577,600.06	28,607.46	0.00	0.00	606,207.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	577,600.06	28,607.46	0.00	0.00	606,207.52	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>577,600.06</b>	<b>28,607.46</b>	<b>0.00</b>	<b>0.00</b>	<b>606,207.52</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>GRAND TOTAL</b>	<b>7,817,898.49</b>	<b>806,778.13</b>	<b>0.00</b>	<b>0.00</b>	<b>8,624,676.62</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>

**MONTHLY REPORT OF DISBURSEMENTS**  
**for the month of November 2019**

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	8,018,469.10	0.00	0.00	0.00	0.00	7,240,298.43	778,170.67	0.00	0.00	8,018,469.10		
0.00		0.00	0.00	0.00	0.00	8,018,469.10	0.00	0.00	0.00	0.00	7,240,298.43	778,170.67	0.00	0.00	8,018,469.10		
0.00		0.00	0.00	0.00	0.00	561,026.81	0.00	0.00	0.00	0.00	322,552.11	238,474.70	0.00	0.00	561,026.81		
0.00		0.00	0.00	0.00	0.00	7,457,442.29	0.00	0.00	0.00	0.00	6,917,746.32	539,695.97	0.00	0.00	7,457,442.29		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	8,018,469.10	0.00	0.00	0.00	0.00	7,240,298.43	778,170.67	0.00	0.00	8,018,469.10		
0.00		0.00	0.00	0.00	0.00	606,207.52	0.00	0.00	0.00	0.00	577,600.06	28,607.46	0.00	0.00	606,207.52		
0.00		0.00	0.00	0.00	0.00	606,207.52	0.00	0.00	0.00	0.00	577,600.06	28,607.46	0.00	0.00	606,207.52		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00		0.00	0.00	0.00	0.00	606,207.52	0.00	0.00	0.00	0.00	577,600.06	28,607.46	0.00	0.00	606,207.52		
0.00		0.00	0.00	0.00	0.00	8,624,676.62	0.00	0.00	0.00	0.00	7,817,898.49	806,778.13	0.00	0.00	8,624,676.62		

**SUMMARY**


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	67,301,298.48	8,898,207.52	76,199,506.00
NCA	61,779,000.00	8,292,000.00	70,071,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,522,298.48	606,207.52	6,128,506.00
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	67,301,298.48	8,898,207.52	76,199,506.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,621,039.73	8,624,676.62	71,245,716.35
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	4,680,258.75	273,530.90	4,953,789.65
Total Disbursements Program	67,301,298.48	8,898,207.52	76,199,506.00
Less: *Actual Disbursements	62,621,039.73	8,624,676.62	71,245,716.35
(Over)/Under spending	4,680,258.75	273,530.90	4,953,789.65

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

**Certified Correct:**

  
 RITOREY T. DIARON

**Recommending Approval:**

  
 R. DORA B. TORRALBA

Approved By:



ELLEN H. RONDAEL

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