

MONTHLY REPORT OF DISBURSEMENT
For the month of March 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								
	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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	4,516,842.24	1,462,563.90	0.00	0.00	5,979,406.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,516,842.24	1,462,563.90	0.00	0.00	5,979,406.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	100,623.50	1,203,904.50	0.00	0.00	1,304,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,416,218.74	258,659.40	0.00	0.00	4,674,878.14	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	4,516,842.24	1,462,563.90	0.00	0.00	5,979,406.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	726,987.27	31,530.21	0.00	0.00	758,517.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	726,987.27	31,530.21	0.00	0.00	758,517.48	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	726,987.27	31,530.21	0.00	0.00	758,517.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,243,829.51	1,494,094.11	0.00	0.00	6,737,923.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Prior 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	5,979,406.14	0.00	0.00	0.00	0.00	4,516,842.24	1,462,563.90	0.00	0.00	5,979,406.14		
0.00	0.00	0.00	0.00	0.00	0.00	5,979,406.14	0.00	0.00	0.00	0.00	4,516,842.24	1,462,563.90	0.00	0.00	5,979,406.14		
0.00	0.00	0.00	0.00	0.00	0.00	1,304,528.00	0.00	0.00	0.00	0.00	100,623.50	1,203,904.50	0.00	0.00	1,304,528.00		
0.00	0.00	0.00	0.00	0.00	0.00	4,674,878.14	0.00	0.00	0.00	0.00	4,416,218.74	258,659.40	0.00	0.00	4,674,878.14		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	5,979,406.14	0.00	0.00	0.00	0.00	4,516,842.24	1,462,563.90	0.00	0.00	5,979,406.14		
0.00	0.00	0.00	0.00	0.00	0.00	758,517.48	0.00	0.00	0.00	0.00	726,987.27	31,530.21	0.00	0.00	758,517.48		
0.00	0.00	0.00	0.00	0.00	0.00	758,517.48	0.00	0.00	0.00	0.00	726,987.27	31,530.21	0.00	0.00	758,517.48		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	758,517.48	0.00	0.00	0.00	0.00	726,987.27	31,530.21	0.00	0.00	758,517.48		
0.00	0.00	0.00	0.00	0.00	0.00	6,737,923.62	0.00	0.00	0.00	0.00	5,243,829.51	1,494,094.11	0.00	0.00	6,737,923.62		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,323,339.39	6,957,517.48	20,280,856.87
NCA	12,402,000.00	6,199,000.00	18,601,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	921,339.39	758,517.48	1,679,856.87
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	13,323,339.39	6,957,517.48	20,280,856.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,683,416.57	6,737,923.62	16,421,340.19
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	3,639,922.82	219,593.86	3,859,516.68
Total Disbursements Program	13,323,339.39	6,957,517.48	20,280,856.87
Less: *Actual Disbursements	9,683,416.57	6,737,923.62	16,421,340.19
(Over)/Under spending	3,639,922.82	219,593.86	3,859,516.68

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:


TORALBA, RHODORA B.

Date: _____

Approved By:


RONDAEL, ELLEN H.

Date: _____