

MONTHLY REPORT OF DISBURSEMENT
For the month of December 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						Current Year's Accounts Payable	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					PS	MOOE	FinEx
						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
CASH DISBURSEMENTS	6,721,802.39	2,136,562.72	0.00	0.00	8,858,365.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,721,802.39	2,136,562.72	0.00	0.00	8,858,365.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	479,645.58	559,077.68	0.00	0.00	1,038,723.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,242,156.81	1,577,485.04	0.00	0.00	7,819,641.85	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	6,721,802.39	2,136,562.72	0.00	0.00	8,858,365.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	667,302.45	122,097.45	0.00	0.00	789,399.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	667,302.45	122,097.45	0.00	0.00	789,399.90	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, 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
TOTAL NON-CASH DISBURSEMENTS	667,302.45	122,097.45	0.00	0.00	789,399.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,389,104.84	2,258,660.17	0.00	0.00	9,647,765.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MONTHLY REPORT OF DISBURSEMENTS
for the month of December 2020

or Year's Budget		Current Year's Accounts Payable						Trust Liabilities				Grand Total					Remarks
Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1=(7+8+9+10)	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	0.00	8,858,365.11	0.00	0.00	0.00	0.00	6,721,802.39	2,136,562.72	0.00	0.00	8,858,365.11	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,858,365.11	0.00	0.00	0.00	0.00	6,721,802.39	2,136,562.72	0.00	0.00	8,858,365.11	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,723.26	0.00	0.00	0.00	0.00	479,645.58	559,077.68	0.00	0.00	1,038,723.26	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819,641.85	0.00	0.00	0.00	0.00	6,242,156.81	1,577,485.04	0.00	0.00	7,819,641.85	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,858,365.11	0.00	0.00	0.00	0.00	6,721,802.39	2,136,562.72	0.00	0.00	8,858,365.11	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,399.90	0.00	0.00	0.00	0.00	667,302.45	122,097.45	0.00	0.00	789,399.90	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,399.90	0.00	0.00	0.00	0.00	667,302.45	122,097.45	0.00	0.00	789,399.90	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,399.90	0.00	0.00	0.00	0.00	667,302.45	122,097.45	0.00	0.00	789,399.90	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647,765.01	0.00	0.00	0.00	0.00	7,389,104.84	2,258,660.17	0.00	0.00	9,647,765.01	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	74,026,149.47	7,514,983.55	81,541,133.02
NCA	67,578,000.00	6,725,583.65	74,303,583.65
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,448,149.47	789,399.90	7,237,549.37
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	74,026,149.47	7,514,983.55	81,541,133.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	70,025,000.83	9,647,765.01	79,672,765.84
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	4,001,148.64	(2,132,781.46)	1,868,367.18
Total Disbursements Program	74,026,149.47	7,514,983.55	81,541,133.02
Less: *Actual Disbursements	70,025,000.83	9,647,765.01	79,672,765.84
(Over)/Under spending	4,001,148.64	(2,132,781.46)	1,868,367.18

Notes: * The use of NTA is discouraged


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

Certified Correct:


DIARON, RITOREY T.

Date:

Recommending Approval:


TORRALBA, RHODORA B.

Date:

Approved By:


RONDAEL, ELLEN H.

Date: