

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of February 2021

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	5,618,513.52	609,245.94	0.00	0.00	6,227,759.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	5,618,513.52	609,245.94	0.00	0.00	6,227,759.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	349,471.57	207,872.62	0.00	0.00	557,344.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,269,041.95	401,373.32	0.00	0.00	5,670,415.27	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,618,513.52</b>	<b>609,245.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,227,759.46</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>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	509,377.47	22,850.79	0.00	0.00	532,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	509,377.47	22,850.79	0.00	0.00	532,228.26	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>509,377.47</b>	<b>22,850.79</b>	<b>0.00</b>	<b>0.00</b>	<b>532,228.26</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>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>6,127,890.99</b>	<b>632,096.73</b>	<b>0.00</b>	<b>0.00</b>	<b>6,759,987.72</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>0.00</b>	<b>0.00</b>

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of February 2021

Year's Budget			Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
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	6,227,759.46	0.00	0.00	0.00	0.00	5,618,513.52	609,245.94	0.00	0.00	6,227,759.46		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227,759.46	0.00	0.00	0.00	0.00	5,618,513.52	609,245.94	0.00	0.00	6,227,759.46		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,344.19	0.00	0.00	0.00	0.00	349,471.57	207,872.62	0.00	0.00	557,344.19		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670,415.27	0.00	0.00	0.00	0.00	5,269,041.95	401,373.32	0.00	0.00	5,670,415.27		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227,759.46	0.00	0.00	0.00	0.00	5,618,513.52	609,245.94	0.00	0.00	6,227,759.46		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,228.26	0.00	0.00	0.00	0.00	509,377.47	22,850.79	0.00	0.00	532,228.26		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,228.26	0.00	0.00	0.00	0.00	509,377.47	22,850.79	0.00	0.00	532,228.26		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,228.26	0.00	0.00	0.00	0.00	509,377.47	22,850.79	0.00	0.00	532,228.26		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759,987.72	0.00	0.00	0.00	0.00	6,127,890.99	632,096.73	0.00	0.00	6,759,987.72		


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,480,067.25	4,897,228.26	12,377,295.51
NCA	6,968,000.00	4,365,000.00	11,333,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	512,067.25	532,228.26	1,044,295.51
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	7,480,067.25	4,897,228.26	12,377,295.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,449,665.49	6,759,987.72	10,209,653.21
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	4,030,401.76	(1,862,759.46)	2,167,642.30
Total Disbursements Program	7,480,067.25	4,897,228.26	12,377,295.51
Less: *Actual Disbursements	3,449,665.49	6,759,987.72	10,209,653.21
(Over)/Under spending	4,030,401.76	(1,862,759.46)	2,167,642.30

Notes: \* The use of NTA is discouraged

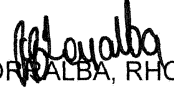
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

**Certified Correct:**

  
 DIARON, RITOREY T.  
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Date:

**Recommending Approval:**

  
 TORRA ALBA, RHODORA B.  
 \_\_\_\_\_

Date:

**Approved By:**

  
 RONDAEL, ELLEN H.  
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Date: